

AUDIT REPORT

OF

NAGAR PALIKA PASAN

DISTRICT: ANUPPUR (M.P.)

FOR THE YEAR 2019-2020

AUDITOR



M/S SINGAL SUSHIL KUMAR & CO.
CHARTERED ACCOUNTANTS

HIG-423, Ground Floor, New Housing Board Colony,

District: Shahdol-484001 (M.P.)

Telfax# 07652-24100, Email: cashahdol@gmail.com

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SINGAL SUSHIL KUMAR & Co.

Chartered Accountants

HG-423, Ground Floor, New Housing Board Colony, Shahdol-484001 (M.P.)

Phone = 07652-241000, email: cashahdol@gmail.com, ca@singhalsdl.in

To

CHIEF MUNICIPAL OFFICER

NAGAR PALIKA PARISHAD, PASAN

DISTRICT: ANUPPUR-484336 (M.P.)

Subject: Submission of Audit Report for the year ending March 2020.

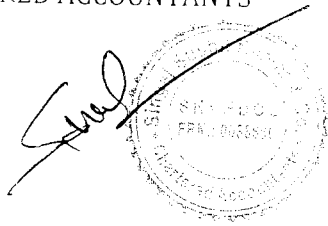
We M/s SINGAL SUSHIL KUMAR & CO. have carried out the Audit of **Pasan** Nagar Palika for the year of 2019-2020.

We certify that the working of the Parishad has been checked by us in accordance with the guidelines provided to us.

Our report on irregularities/discrepancies observed in the working of the Parishad is given in enclosed report.

We confirm having discussed the irregularities/ discrepancies noticed during the course of our audit with the concerned officials.

For SINGAL SUSHIL KUMAR & CO
CHARTERED ACCOUNTANTS



S K SINGHAL, PARTNER
M.No. 078289, F.R.N.008866C

मुख्य नगर परिषद अधिकारी
नगरपालिका कार्यलय, पासन
जिला-अनूपपुर (म.प्र.)

Place: Shahdol

Enc. Audit Report

Preface & Overview

Urban Local Body (ULB) of **Pasan** is maintaining its accounts under Single Entry Cash Basis System. This is an incomplete accounting system wherein the Financial Statements and other accounting records maintained by the ULB do not reflect the true and fair view of the financial position. By the adoption of Double Entry System the ULB would be able to ascertain its assets and liabilities and this will also facilitate the implementation of Mercantile/ Accrual basis of Accounting System which is accepted worldwide.

The Accounts of the ULB are prepared on Single Entry System where only Receipt & Payment transactions are recorded due to which computing the value of Assets & Liabilities standing in books at particular date becomes almost impossible. With the accrual system of accounting, it is possible to record Assets & Liabilities even if no Receipt or Payment is made, similarly income which is not received but earned can be recorded in book and the expenses which were incurred but not paid can also be recorded in books.

Double Entry Accounting System facilitates to generate various financial statements such Trial Balances, Receipts & Payment Accounts, Income & Payments Accounts, Balance Sheet, Cash Flow & Fund Flow Statement etc.

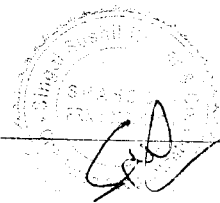
This Report has been prepared for the year ended March'2020 for submission to the Chief Municipal Officer, Nagar Palika Parishad **Pasan**. It contains significant results of the audit of the Nagar Palika Parishad of **Pasan** in the State of Madhya Pradesh, as per the requirement of the concerned department.

This Report includes Receipts & Payment Account of the ULB, In addition with the head wise description of income received and amount paid. It includes Reconciliation of Balances, reporting of various variances & statements, showing computation of Opening & Closing Balances of Banks.

This Audit Report also contains separate section wise description as per the defined scope of audit by the prescribed authority for the year ended 31st March 2020:

1. Audit of Revenue, 2. Audit of Expenses, 3. Audit of Book-Keeping, 4. Audit of TDR's, 5. Audit of Tender and Bids, 6. Audit of Grants & Loans, 7. Other Observations & Suggestions & 8. Audit Conclusions etc.

मुख्यालय - पान



Auditors' Objective

Reports on Financial Accounts & Statements:

We have audited the Financial Accounts & Statements of the **NAGAR PALIKA PARISHAD, PASAN, DISTRICT-ANUPPUR (M.P.)** as at 31st March, 2020 and report as under:

Management's Responsibility for the Financial Statements:

The Management of Municipal Corporation is fully responsible for the preparation and presentation of Financial Accounts & Statements that gives a true and fair view of the financial position and financial performance in accordance with the provisions and accounting rules applicable to Urban Local Bodies. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Financial Accounts & Statements that give true and fair view are free from material misstatement, whether due to fraud or error.

The Management of Municipal Corporation is responsible to act according to the Madhya Pradesh Municipal Accounting Manual & The Madhya Pradesh Municipal Corporation Act, 1961 (Nagar Palika Nigam Adhiniyam) with respect to the preparation of these Financial Statements that give a true and fair view of the financial position, financial performance and cash flow of the ULB in accordance with the Accounting Principles including the Accounting Standards specified under Madhya Pradesh Municipal Accounting Manual.

Auditor's Responsibility:

Our responsibility is to express an opinion on these Financial Accounts & Statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the institute of Chartered Accountants of India. These Standards requires compliance with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement or not.

10/11/20
महाराष्ट्र राज्य
अनुपपुर (म.प्र.)
पासन नगरपालिका

GA/1

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Financial Accounts & Statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Urban Local Bodies in preparation and fair presentation of the Financial Accounts & Statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of internal control.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the Financial Accounts & Statements.

Opinion

In our opinion and according to the best of our information and explanations given to us, we have prepared report on various areas as per the auditor's scope of work.

We have prepared computation chart with opening and closing balance of Cash & Bank Balance. We have noticed the difference and same has been reported (***As per Annexure A & E***) annexed to the Receipt & Payment account.

We have prepared the Receipt & Payment account for the year ended 31st March 2020 of the ULB. (***As per Annexure B***)

Revenue of Nagar Palika on cash basis of accounting and also reported the same is reported through various *Schedules* (***As per Annexure C***) has been annexed to the Receipt & Payment account.

Payments of the Nagar Palika on cash basis of accounting and also reported the same through *Schedules* (***As per Annexure D***) has been annexed to the Receipt & Payment account.

मुख्य नगर पालिका अधिकारी
नगरपालिकाको कार्यालय
चौमाला, काठमाडौं



1. Audit of Revenue

As per the scope of audit defined by the prescribed authority, we have verified the revenue from various sources received by the ULB which duly entered in the cash book. For the better understanding and presentation of the revenue receipts we have also prepared sheet of revenue receipts on the percentage basis from various sources so that we can trace the highest and lowest level of percentage from various sources of income. *(As per Annexure-F).*

Quarterly and monthly revenue recovery targets are not fixed. Details of targets fixed for the year and amount recovered during the year and recoverable as on 31st March 2020 are as per *(As per Annexure-H).*

a). As per the records produce before us during the course of audit Shop Rent from various tenants is recoverable. Necessary steps required to be taken by the management to recover the rent due from various tenants. Interest on delayed payments of rent also required to be recovered.

b). We have checked the rent agreement with various parties and found that rent tended at the time of agreement is not for the lifetime but subject to review after certain period & conditions. Management should look into the matter and take necessary steps to avoid loss of revenue to the Management. Due to no revision of rent. Management had already suffered loss & suffering losses continue.

c). It was observed that there are huge outstanding balances of Property Tax, Consolidated Tax & Urban Development Cess etc and recovery process is very slow and irregular. In that cases Corporation may impose penalty. During the verification of registers, we have observed that there was no such imposition. We have also observed that there was no bifurcation of current year & last year outstanding balances in the register; however the register has separate columns for the same. This practice should not be continued as the same will affect the recovery and penalty decisions.

मुख्य नगरपालिका अधिकारी
नगरपालिका प्रशासन, बारा
चिप-२ बुटवल (२०७०)

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2. Audit of Payments

As per the scope of audit defined by the prescribed authority, we have found that expenses incurred by the Nagar Palika are generally entered in the cash book maintained and Verification has been done with the relevant vouchers.

- We have performed vouching procedures as per standard on auditing and also reporting the deviation through **(As per Annexure: I)** has been annexed.

For the better understanding and presentation of the revenue expenses, we have also checked revenue expenses on the percentage basis for various sources so that we can trace the highest and lowest level of percentage for various sources of expenses. **(As per Annexure: G)**

- a). Some of the electric meter of electric connection are defective and payment of bill has been made on the basis of average bill. Management should take necessary steps for replacement of defective electric meters. In the absence of actual consumption, department of electricity billed on the basis of past average consumption. In absence of actual reading we are unable to comment whether the Management suffered loss or paid the less amount.

मुख्य नगर पालिका अधिकारी
नगरपालिका कार्यालय
डिला-अर्घाखाँडा नगर



3. Audit of Book keeping

We have checked the books of accounts of ULB for the year ended 31st March 2020. We have also checked the cash book, vouchers, bills and all other supporting document as provided by the management of the Nagar Palika for the purpose of audit and to obtain reasonable assurance about the income to be received and amount to be expended along with the opening & closing balances of cash & bank.

a). We have scrutinized the advance granted to the staff/ officers and observed that the ULB has to recover amount. No proper register has been maintained by the management for the same. There is a sum of Rs 3,71,483.00 is recoverable from various persons long before. Management should take immediate steps to recover these amounts.

SN	Date of Advance	Name of Officer/ Staff	Amount (In Rs.)
1	02.01.2010	Fayaz Ahmed	700.00
2	20.01.2010	Jawahar Lal Dahiya	600.00
3	22.01.2010	Anil	500.00
4	22.01.2010	Sheetal Kumar	500.00
5	23.01.2010	Sujit	500.00
6	10.02.2010	Santosh Kumar Pandey	5,000.00
7	26.02.2010	Ram Khelawan	1,000.00
8	15.03.2010	Anil Chaudhary	2,000.00
9	03.11.2010	Fayaz Ahmed	500.00
10	24.12.2010	Anil Chaudhary	300.00
11	24.12.2010	Anil Chaudhary	300.00
12	24.12.2010	Sheetal Kumar	300.00
13	24.12.2010	Narendra Kumar	300.00
14	22.01.2011	Mathura Prasad Kol	2,000.00
15	NA	Mathura Prasad Kol	31,000.00
16	NA	Moti Lal	5,000.00
17	01.10.1997	Mordhwaj Singh	1,000.00
18	22.02.2004	Narayan Prasad Pandey	18,279.00
19	07.03.2004	C. L. Sharma	13,684.00
20	30.04.2003	Shyam Lal Patel	27,220.00

Quarter-II	01.07.2019 to 30.09.2019	31.10.2019	Not Filed
Quarter-III	01.10.2019 to 31.12.2019	31.01.2020	Not Filed
Quarter-IV	01.01.2020 to 31.03.2020	31.07.2020	07.07.2020

- II. As per the Section 194C (TDS on Work Contract) Tax deducted at source (TDS) is required to be deducted u/s 194C of the Income Tax Act, 1961 @1.00% if payee is individual/proprietorship and @2.00% for other category of payees. However in some cases TDS has been deducted at 2.00% instead of 1.00% and vice versa due to lack of knowledge at management part. As a result of excess deduction supplier of services may either avoid to participate in the bid or they will quote higher rate. Both the situation is not healthy for the financials of the Management. See **(Annexure: I)**
- III. The ULB has not issued Form-16 (TDS Certificate) to the Tax Deductee. There is also the Penal Provision under the Income Tax Act for delay in issue of Form-16 applicable to the deductor. It was also observed that the ULB has issue Form-16A, which is not permissible under the Act. Now it's mandatory to issue the Form-16A generated from Income Tax TRACES Website.
- IV. Tax Deducted at Source (TDS) in each month required to be deposited with Central Government Account within 7 days from the end of the month, in which tax is deducted. As a result of this Management is liable to pay interest @1.50% per month or part thereof on delayed deposit. Due dates for deposit of tax amount given for your kind perusal:-

Due Date of Depositing TDS

<u>Month</u>	<u>All Type of Payment</u>
April to February	7 th of Next Month
March	30 th April

It is suggested that corporation should pay attention to the penal provision under the Income Tax Act and should clear all the related pendency with regards to TDS. As well as ULB should maintain the TDS ledgers with full KYC and mention it with the list given to the consultant for depositing tax and filing TDS Return on timely basis.

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नगरपालिका परिषद, पसपान
जिला-अनुपपुरा न.प्र.)

3. GST Compliance:

Central Government has issued CBEC Circular No. 65/39/2018 regarding the Guidelines for Deductions and Deposits of TDS by the DDO (Drawing & Disbursing Officer) under GST.

The subject section which provides for tax deduction at source was not notified to come into force with effect from 1st July, 2017, the date from which GST was introduced. Government has recently notified that these provisions shall come into force with effect from 1st October, 2018 vide Notification No. 50/2018 - Central Tax dated 13th September, 2018.

Section 51 of the CGST Act 2017 provides for deduction of tax by the Government Agencies (Deductor) or any other person to be notified in this regard, from the payment made or credited to the supplier (Deductee) of taxable goods or services or both, where the total value of such supply, under a contract, exceeds Rs. 2,50,000/- (two lakh and fifty thousand rupees). The rate for TDS is 2% (CGST 1% + SGST 1%) in case of intra state supply and 2 % (IGST) in case of interstate supplies.

The amount deducted as tax under this section shall be paid to the Government by deductor within 10 days after the end of the month in which such deduction is made alongwith a return in FORM GSTR-7 giving the details of deductions and deductees. Further, the deductor has to issue a certificate to the deductee mentioning therein the contract value, rate of deduction, amount deducted etc.

All the DDOs in the Government, who are performing the role as deductor, have to register with the common portal and get the GST Identification Number (GSTIN). If Department failure to get register under GST Act within a due time period of 30 Days.

Non-furnishing of GST returns on time within the given due dates the penalty of Rs. 100 /- under CGST and Rs. 100/- under SGST shall be levied. So the total will be Rs.200 per day. The maximum penalty levied will be Rs. 5000/-. There is no late fee in case of delayed filing on IGST. Along with the late fee, interest has to be paid at 18% per annum. The rate of interest will be calculated from the next day of the due date of filing to the date of payment.

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नगरपालिका प्रशासन विभाग
चितवन-२०७२

Nagar Palika Parishad: Pasan, District: Shahdol (M.P.) Detail of Returns GSTR-7 filed in the Financial Year 2019-2020 GST Number: 23JBPN00754F1DH, Date of Registration: 17.05.2019				
S. N.	Month	Due Date of Return Filing	Actual Date of Return Filing	Delays (in Days)
01.	April'2019	10.05.2019	09.05.2019	-
02.	May'2019	10.06.2019	10.06.2019	-
03.	June'2019	10.07.2019	10.07.2019	-
04.	July'2019	10.08.2019	11.08.2019	01 Days
05.	August'2019	10.09.2019	10.09.2019	-
06.	September'2019	10.10.2019	11.10.2019	01 Days
07.	October'2019	10.11.2019	12.11.2019	02 Days
08.	November'2019	10.12.2019	11.12.2019	01 Days
09.	Decemembr'2019	10.01.2020	10.01.2020	-
10.	January'2020	10.02.2020	11.02.2020	01 Days
11.	February'2020	10.03.2020	08.03.2020	-
12.	March'2020	31.08.2020	11.04.2020	-

We have also prepared a chart of Transaction where GST is deducted by the Management during the year. See (*Annexure: J*)

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नगरपालिका परिषद, पसान
जिला-अछाम



8. Audit Conclusions

We have concluded that Urban Local Body of **Pasan** is maintaining its accounts under Single Entry Cash Basis System where only Receipt & Payment transactions are recorded due to which computing the value of Assets & Liabilities standing in books at particular date becomes almost impossible.

Financial Management of Nagar Palika is in the State of deficient as evidenced from non-maintenance/ Incomplete/ improper records. Most of the Records Like Financial Statements (Receipts and Payment Account, Income and Expenditure Account & Balance Sheet), Main Cash Book, Ledger Books, Bank Reconciliation Statements, Govt. Grant Register, Scheme/ Project wise Utilization Certificate, Separate Sets of Cash Books of other than Main Cash Book, Investment Register, TDS, GST and Other Statutory Liabilities Register, Advance Register, Security Deposit Register, Revenue Records, Records of Revenue and Capital Expenses, Fixed Assets Register etc are not prepared properly.

Income of Nagar Palika Parishad was not enough to meet their obligation. To meet establishment cost and for providing civic services, the Nagar Palika Parishad continued to rely on Government grants.

The Taxes/ Fees/ Rents were imposed by Nagar Palika were neither revised at regular intervals nor collected in time resulting in accumulation of arrears.

We have also noticed that monitoring was inadequate as Financial Statement was not prepared, mandatory checks over revenue mechanism were not exercised and Property Tax board were not constituted.

मुख्य नगर पालिका अधिकारी
नगरपालिका परिषद
पिन-२२२२२२

Annexure: A

Computation of Closing Balance

S. No.	Bank Name/ Account Number	Bank Balance Amount as on 01.04.2019	Balances as per Cash Book on 01.04.2019
i	State Bank of India/ 10724459480	10,26,69,091.76	10,44,84,210.00
ii	State Bank of India/ 10958526257	4,07,961.34	
iii	State Bank of India/ 32839530233	12,00,854.00	
iv	State Bank of India/ 33637717566	89,021.00	
v	Central Bank of India/ 2139143391	32,305.00	
vi	Central Madhya Pradesh Gramin Bank/ 2002311110000030	14,438.00	
vii	Jila Sahakari Kendriya Bank/ 685013003240	5,48,740.00	
viii	Uninon Bank of India/ 364302010011708	20,969.27	
ix	Post Office/ 7883286147	42,502.50	
Total		10,50,25,882.87	10,44,84,210.00

मुख्य नगर पालिका अधिकारी
विकास सिका पण्डित, पराज
बिलासपुर (स.प्र.)

Annexure: B

Nagar Palika Parishad, Pasan

Receipt & Payment Account

For the Year ended 31.03.2020

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
Opening Balance	10,44,84,210.00	General Administration & Establishment	4,00,77,165.00
Tax Revenue	37,33,955.00	Operations & Maintenance	65,38,121.74
Receipts under Special Acts	4,90,93,438.00	Advertisement and Publicity	29,68,400.00
Rental Income from Municipal Properties	2,27,753.00	Departments	1,57,22,199.44
Sale, Fees & Charges	22,33,348.00	Repairs & Maintenance	2,18,37,581.14
Grants, Contributions & Subsidies	3,38,74,000.00	Construction Work	2,46,00,024.86
Miscellaneous Receipts	16,26,285.38	Various Assets	82,37,416.00
		Scheme Related Expenses	6,36,542.00
		Fund Transfer	4,60,00,000.00
		Miscellaneous Expenses & Others	52,58,709.20
		Closing Balnace	2,33,96,830.00
Total	19,52,72,989.38	Total	19,52,72,989.38

मुख्य नगर पालिका अधिकारी

नगरपालिका परिषद, पसान

दिनांक: २००७/०३/२०

ANNEXURE: C

HEAD WISE REVENUE

Schedule : 1

Tax Revenue

S. No.	Particulars	Amount (Rs.)
i	Property Tax-Building	14,829.00
ii	Receivable Property Tax-Current Year	20,97,564.00
iii	Un-metered Water Supply	30,767.00
iv	Receivable Water Tax	39,350.00
v	Samekit Kar-Consolidated	80,809.00
vi	Receivable Samekit Kar	4,21,169.00
vii	Education Cess	5,489.00
viii	Receivable Education Cess	3,51,433.00
ix	Urban Development Cess	1,648.00
x	Receivable Urban Development	6,90,897.00
xi	Surcharge Tax on Other	-
Total		37,33,955.00

Schedule: 2

Assigned Revenues & Compensation

S. No.	Particulars	Amount (Rs.)
i	Taxes and Duties collected by other	3,96,07,438.00
ii	Compensation in lieu of Octroi	77,57,000.00
iii	Export Tax	17,23,000.00
iv	Compensation-Passenger Tax	6,000.00
v	Stamp Duty	-
Total		4,90,93,438.00

मुख्य नगर पालिका अधिकारी
नगरपालिका परिषद्, काठमाडौं
जिला-अनुपरा (म.स.)



Schedule: 3

Rental Income from Municipal Properties

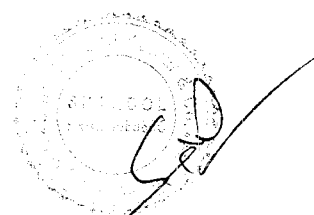
S. No.	Particulars	Amount (Rs.)
i	Rent-Market	1,38,065.00
ii	Rent-Shoping Complex	85,360.00
iii	Rent-Lease of Land	1,728.00
iv	Rent-Community Hall	2,600.00
Total		2,27,753.00

Schedule: 4

Sale, Fees & Charges

S. No.	Particulars	Amount (Rs.)
i	License Fee-Slaughter House	15,985.00
ii	Bus Fees	10,37,090.00
iii	Fees for Certificate / Extract	4,024.00
iv	Fees	2,050.00
v	Fees - Marriage Registration	770.00
vi	Fee- Application	1,920.00
vii	Jio Tower Permission Fees	1,00,000.00
viii	Math Pump Fees	3,550.00
ix	Connection Charges-Water Supply	3,400.00
x	Water Tanker Charges	15,800.00
xi	Hire Charges-Machinery	2,000.00
xii	Sale of Tender Paper	10,33,700.00
xiii	Sale of Water RO	12,829.00
xiv	Sale-Ration Card & Other Forms	230.00
Total		22,33,348.00

मुख्य दफ्तर पालिका पिकली
व्यवस्थापिका दफ्तर, पिकली
जिला-अन्नापुराणी (T.N.)



Schedule: 5

Grants, Contributions & Subsidies

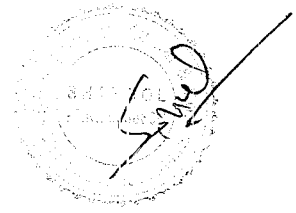
S. No.	Particulars	Amount (Rs.)
<u>Grants for State Govt.</u>		
i	Grant GoMP- Basic Civil Facilities	58,67,000.00
ii	Grant GoMP- State Finance Comm.	19,26,000.00
iii	Grant GoMP- Road Repair	14,64,000.00
iv	Grant GoMP- Sambal Yojna	2,00,000.00
v	Other Grants	54,87,000.00
<u>Grants for Central Govt.</u>		
i	Grant Gol- 14th Finance	1,89,30,000.00
Total		3,38,74,000.00

Schedule: 6

Miscellaneous Receipts

S. No.	Particulars	Amount (Rs.)
i	Water Deposit	51,000.00
ii	Other Income	14,23,850.38
iii	Cheque Return	1,51,435.00
Total		16,26,285.38

मुख्य नगर पालिका अधिकारी
नगरपालिका परिषद, तमाल
जिला-अछूतपुर (ग.स.)



ANNEXURE: D

HEAD WISE EXPENDITURE

Schedule: 1

General Administration & Establishment

S. No.	Particulars	Amount (Rs.)
i	Salaries, Wages and Bonus Benefits and Allowances	1,52,45,301.00
ii	Arrears Salary	21,55,811.00
iii	Council Honourarium	5,35,800.00
iv	Uniform Expenses	5,62,655.00
v	EPF-Employee	21,35,679.00
vi	Insurance Employee	14,10,807.00
vii	Contributory-Family Pension	39,46,115.00
viii	Wages-Temporary Staff	1,21,12,882.00
ix	Leave Encashment	6,900.00
x	Travelling Allowance	4,54,585.00
xi	Printing and Stationery	7,01,404.00
xii	Stationery Material	2,69,250.00
xiii	Photo Copy	79,089.00
xiv	DSC	27,000.00
xv	Office Maintenance	97,650.00
xvi	Other Administrative Expenses	3,36,237.00
Total		4,00,77,165.00

Schedule: 2

Operations & Maintenance

S. No.	Particulars	Amount (Rs.)
i	Power & Fuel	40,64,588.00
ii	Electricity supply/Streat Lights	12,36,913.00
iii	Vehicle Insurance/Registration	4,71,451.74
iv	Hire Charges-Machine	5,83,678.00

मुख्य दफ्तर
वज्जपति
दिनांक



v	Repairs & Maintenance- Furniture	95,060.00
vi	Repairs & Maintenance- Computer	1,51,956.00
vii	Repairs & Maintenance- Printer	21,176.00
viii	Repairs & Maintenance- CCTV	11,859.00
ix	Repairs & Maintenance- Vehicles	28,76,385.50
x	Repairs & Maintenance- Borewell	2,07,667.00
xi	Repairs & Maintenance- Drain	8,11,272.92
xii	Repairs & Maintenance- Building	31,07,961.07
xiii	Repairs & Maintenance- Machinery	1,27,685.00
xiv	Repairs & Maintenance- Moter Pump	5,34,950.00
xv	Repairs & Maintenance- Water	57,15,588.60
xvi	Repairs & Maintenance- Water Plant	9,950.00
xvii	Repairs & Maintenance- Toilet	3,59,465.00
xviii	Repairs & Maintenance- Park & Garden	1,40,194.00
xix	Repairs & Maintenance- Road	36,72,603.35
xx	Repairs & Maintenance-Open well	1,96,190.00
xxi	Repairs & Maintenance- Lake & Pond	72,160.00
Total		2,18,37,581.14

Schedule: 6

Construction Work

S. No.	Particulars	Amount (Rs.)
i	Waterways-Water Tank	3,81,023.00
ii	Waterways-Tubwell	2,71,468.00
iii	Roads & Bridges-Culvert	88,916.84
iv	Roads & Bridges-Concrete Road	99,01,094.91
v	Sewerage and Drainage-Drain-Open	37,25,812.90
vi	Building-Public /Community Toilets	4,43,334.00
vii	Kichen Shed	3,55,991.00
viii	Building-Boundary Wall	1,07,057.00
ix	Building-Manch	25,59,537.00

मुख्य नगरपालिका अधिकारी
नगरपालिका प्रशासन, बारा
जिला-अमरपुर, नेपाल

(Signature)

x	Building-Welcome Gate	6,83,103.00
xi	Building-Pump House	3,90,054.14
xii	Building-Chabutra Const	2,74,042.00
Construction Work WIP		
xiii	Water Work	15,86,360.07
xiv	Public Light	38,32,231.00
Total		2,46,00,024.86

Schedule: 7

Various Assets

S. No.	Particulars	Amount (Rs.)
Plant & Machinery		
i.	Pump	2,95,465.00
ii	Compost Machine	4,89,107.00
iii	Air Compresur Machine	73,140.00
iv	Fyver Welling Machine	4,71,863.00
v	Grass Cutting Machine	95,700.00
vi	Sky Lift	22,58,832.00
vii	Soler Panel Setup	3,92,000.00
viii	Inverter & Generator	3,16,912.00
ix	Tree Gard Purchase	4,75,790.00
x	Ro Water Machine	3,84,005.00
Office & Other Equipments		
xi	AC	55,500.00
xii	Computer & laptop	3,64,750.00
xiii	Printer	57,846.00
xiv	LCD	97,650.00
xv	Table	22,540.00
xvi	Almira	19,000.00
xvii	Furniture	1,70,875.00
xviii	Water Cooler	1,30,000.00
Vehicles		
xix	Water tanker	6,80,407.00
xx	E- Rickshaw	8,04,478.00

मुख्य नगर विकास समिति

नगर विकास समिति

नगर विकास समिति



xxi	Hand Cart	91,728.00
xxii	Math Tanker	4,81,596.00
xxiii	Garbage Vehicle	8,232.00
Total		82,37,416.00

Schedule: 8

Scheme Related Expenses

S. No.	Particulars	Amount (Rs.)
i	SBM Other	6,02,880.00
ii	Anughar Sahayata	33,662.00
Total		6,36,542.00

Schedule: 9

Fund Transfer

S. No.	Particulars	Amount (Rs.)
i	Trasnfer to Axis Bank	4,00,00,000.00
ii	Transfer	60,00,000.00
Total		4,60,00,000.00

Schedule: 10

Miscellaneous Expenses & Others

S. No.	Particulars	Amount (Rs.)
i	Consultancy Fee & Charge	1,57,620.00
ii	DPR	2,50,546.00
iii	Audit Fee	70,200.00
iv	Bank Charges	2,390.36
v	City Bus Loan	2,63,480.00
vi	HUDCO Loan	2,63,735.00
vii	GST-TDS	12,87,948.00
viii	Income Tax	4,15,779.00
ix	Road tax	85,590.44
x	Other Expenses	10,78,711.40
xi	EMD	1,22,050.00
xiii	Hoker Corner Grant Return	3,00,000.00
xiv	SECL Fund Transfer	9,60,659.00
Total		52,58,709.20

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गोवा

Annexure: E

Computation of Closing Balance

S. No.	Bank Name/ Account Number	Bank Balance Amount as on 31.03.2020	Balances as per Cash Book on 31.03.2020
i	State Bank of India/ 10724459480	2,20,87,693.00	
ii	State Bank of India/ 10958526257	4,65,727.00	2,33,96,830.00
iii	Jila Sahakari Kendriya Bank/ 685013003240	5,77,702.00	
	Total	2,31,31,122.00	2,33,96,830.00
vi	Central Madhya Pradesh Gramin Bank/ 2002311110000030	14,438.08	14,438.08
vii	Post Office/ 7883286147	42,502.50	42,502.50
viii	Union Bank of India/ 364302010011708	Closed	Closed

मुखाद्वारा जारी किया गया
महाराष्ट्र सरकार
विशेष अधिकारी

Annexure: F

Statement Showing Source-wise %age of Total Receipts

<u>Receipts</u>	<u>Amount (Rs.)</u>	<u>Percentage (%)</u>
Tax Revenue	37,33,955.00	4.11%
Receipts under Special Acts	4,90,93,438.00	54.07%
Rental Income from Municipal Properties	2,27,753.00	0.25%
Sale, Fees & Charges	22,33,348.00	2.46%
Grants, Contributions & Subsidies	3,38,74,000.00	37.31%
Miscellaneous Receipts	16,26,285.38	1.79%
Total	9,07,88,779.38	100.00%

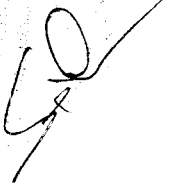


Annexure: G

Statement Showing Source-wise %age of Total Expenditure

<u>Expenditures</u>	<u>Amount (Rs.)</u>	<u>Percentage (%)</u>
General Administration & Establishment	4,00,77,165.00	23.32%
Operations & Maintenance	65,38,121.74	3.80%
Advertisement and Publicity	29,68,400.00	1.73%
Departments	1,57,22,199.44	9.15%
Repairs & Maintenance	2,18,37,581.14	12.71%
Construction Work	2,46,00,024.86	14.31%
Various Assets	82,37,416.00	4.79%
Scheme Related Expenses	6,36,542.00	0.37%
Fund Transfer	4,60,00,000.00	26.76%
Miscellaneous Expenses & Others	52,58,709.20	3.06%
Total	17,18,76,159.38	100.00%

मुख्य कार्यपालक अधिकारी
आयुक्त, (नि.प्र.प्र.)
(वि.प्र.प्र.पु.प्र.प.प्र.)



Annexure-H

Statement showing Recovery of Revenue against Demand for the year ended 31.03.2020

Sl. No.	Sub-Heading	Current Year Demand (A)	Current Year Revenue (B)	Balance (A-B) (C)	% of Recovery (C/A) (%)	Previous Year Demand (D)	Previous Year Revenue (E)	Balance (D-E) (F)	% of Recovery (F/D) (%)	Total Demand (A+D) (G)	Total Revenue (B+E) (H)	Total Balance (G-H) (I)
Revenue Tax												
1	Property Tax	22.00	20.84	1.16	94.73%	10.30	0.29	10.01	2.82%	32.30	21.13	11.17
2	Consolidated Tax	8.48	0.81	7.67	9.55%	79.83	4.18	75.65	5.24%	88.31	4.99	83.32
3	City Development Cess	6.60	6.49	0.11	98.33%	2.23	-	2.23	0.00%	8.83	6.49	2.34
4	Education Cess	4.90	3.50	1.40	71.43%	5.49	0.07	5.42	1.28%	10.39	3.57	6.82
Other Than Revenue Tax												
1	Rent/ Building & Shop	1.43	0.22	1.21	15.38%	3.33	0.65	2.68	19.52%	4.76	0.87	3.89
2	Water Consumption Cess	0.76	0.24	0.52	31.58%	1.17	0.39	0.78	33.33%	1.93	0.63	1.30
3	Market Contract Fees	1.85	1.54	0.31	83.24%	1.87	-	1.87	0.00%	3.72	1.54	2.18
4	Other Taxes & Charges	-	12.17	-	-	-	-	-	-	-	12.17	-

हस्ताक्षर
 31.03.2020
 (Signature)
 (Date)

Annexure: K

Statement showing interest income on FDR's & Saving Bank Account

<u>Month</u>	<u>Interest Income on Saving Account</u>	<u>Interest Income on FDR's</u>
April' 2019	-	-
May' 2019	13,588.00	-
June' 2019	135,452.00	-
July' 2019	-	53,652.00
August' 2019	13,707.00	-
September' 2019	469,720.00	-
October' 2019	-	54,147.00
November' 2019	13,678.00	19,435.00
December' 2019	474,172.00	126,837.00
January '2020	-	-
February '2020	13,787.00	57,182.00
March '2020	528,465.00	200,652.00
Total	1,662,569.00	511,905.00

Note: Interest Income from Saving Banks of Separately maintained books of account & Interest Income from FDR's are incorporated here only.

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Annexure: L

Statement showing details of Tender held in the Year 2019-2020

S. N.	NIT No. & Dated	Name of Party	Name of Work	Probable Amount Contract (in Rs.)	Whether tendering Procedures followed or not	Whether Bank Guarantee received or not	Whether condition on BG's against revenue or not	Whether any extension of BG's or not	Whether completion of Contract or not
1	1042/07.06.2019	Manish Kumar Goenka	Construction of Cultural Stage at Ward No. 03	9.88 Lacs	Yes	Yes	No	No	Yes
2	1044/07.06.2019	Hari Pakariya Badra	Construction of Cultural Stage at Ward No. 04	9.86 Lacs	Yes	Yes	No	No	Yes
3	1046/07.06.2019	Dwivedi Construction	Construction of Cultural Stage at Ward No. 05	9.88 Lacs	Yes	Yes	No	No	Yes
4	1048/07.06.2019	Indrajeet Ghosh Jamuna Colliery	Construction of Cultural Stage at Ward No. 07	9.86 Lacs	Yes	Yes	No	No	Yes
5	1050/07.06.2019	Ravi Kumar Jamuna Colliery	Construction of Cultural Stage at Ward No. 11	9.86 Lacs	Yes	Yes	No	No	Yes
6	1052/07.06.2019	Singh Construction & Supplier, Kotma	Construction of Cultural Stage at Ward No. 16	9.86 Lacs	Yes	Yes	No	No	Yes
7	1002/18.06.2020	Jitendra Kumar Tiwari, Rewa	Electricity Expansion at Ward No. 14	8.99 Lacs	Yes	Yes	No	No	Yes
8	1004/18.06.2020	Neesesh Jain Burhar	Electricity Expansion at Ward No. 18	8.97 Lacs	Yes	Yes	No	No	Yes
9	1185/26.06.2020	B. Shreedhar Reddy Jamuna Colliery	Construction of CC Road at Ward No. 01	26.07 Lacs	Yes	Yes	No	No	Yes
10	1187/26.06.2019	B. Shreedhar Reddy Jamuna Colliery	Construction of CC Road at Ward No. 08	16.26 Lacs	Yes	Yes	No	No	Yes
11	1189/26.06.2019	Indrajeet Ghosh Jamuna Colliery	Construction of CC Road at Ward No. 11	16.59 Lacs	Yes	Yes	No	No	Yes
12	1435/24.07.2019	Ravi Kumar Jamuna Colliery	Construction of MRF Centre at Ward No. 03	17.83 Lacs	Yes	Yes	No	No	Yes
13	1468/26.07.2019	B. Shreedhar Reddy Jamuna Colliery	Construction of CC Road at Ward No. 10	4.80 Lacs	Yes	Yes	No	No	Yes
14	1464/26.07.2019	Indrajeet Ghosh Jamuna Colliery	Construction of RCC Drain at Ward No. 16	6.25 Lacs	Yes	Yes	No	No	Yes
15	1466/26.07.2019	Singh Construction & Supplier, Kotma	Construction of RCC Drain at Ward No. 13	12.12 Lacs	Yes	Yes	No	No	In Progress
16	1470/26.07.2019	B. Shreedhar Reddy Jamuna Colliery	Construction of RCC Drain at Ward No. 11	6.25 Lacs	Yes	Yes	No	No	Yes

Signature: 
 Date: 26.07.2019
 Place: Rewa

17	1490/26.07.2019	Arpan Kumar Singh Govinda Colliery	Construction of Shed at Mandi of Ward No. 04	7.12 Lacs	Yes	Yes	No	No	In Progress
18	1492/26.07.2020	Arpan Kumar Singh Goyinda Colliery	Construction of Shed at Mandi of Ward No. 11	67.59 Lacs	Yes	Yes	No	No	In Progress
19	1494/26.07.2019	Deepak & Sons Kotma Colliery	Construction of R.C. Drain at Ward No. 17	9.40 Lacs	Yes	Yes	No	No	Not Yet Started
20	1152/26.09.2019	Arushi Kumar Shukla Rewa	Electricity Expansion at Ward No. 14	8.98 Lacs	Yes	Yes	No	No	Yes
21	2192/09.11.2019	Manish Kumar Jha Jamuna Colliery	Construction of P.T.P. at Ward No. 02	5.09 Lacs	Yes	Yes	No	No	Not Yet Started
22	2205/05.11.2019	Riddhi Supplier & Construction Kotma Colliery	Construction of R.C. Drain at Ward No. 02	7.75 Lacs	Yes	Yes	No	No	Yes
23	2203/05.11.2019	Riddhi Supplier & Construction Kotma Colliery	Construction of R.C. Drain at Ward No. 02	6.94 Lacs	Yes	Yes	No	No	Not Yet Started
24	2213/05.11.2019	Riddhi Supplier & Construction Kotma Colliery	Construction of C.C. Road at Ward No. 03	6.94 Lacs	Yes	Yes	No	No	Yes
25	2207/05.11.2019	Ansari & Sons Kotma	Construction of C.C. Road at Ward No. 04	9.76 Lacs	Yes	Yes	No	No	In Progress
26	2217/02.11.2019	Riddhi Supplier & Construction Kotma Colliery	Construction of R.C. Drain at Ward No. 07	7.15 Lacs	Yes	Yes	No	No	Not Yet Started
27	2211/19.11.2019	Riddhi Supplier & Construction Kotma Colliery	Construction of R.C. Drain at Ward No. 12	9.96 Lacs	Yes	Yes	No	No	Not Yet Started
28	2209/19.11.2019	Dhacendra Singh Kotma Colliery	Construction of C.C. Road at Ward No. 13	9.76 Lacs	Yes	Yes	No	No	Not Yet Started
29	2386/28.11.2019	Hiya Traders Jamuna Colliery	Construction of Waiting Place at Ward No. 03	2.27 Lacs	Yes	Yes	No	No	In Progress
30	049/07.01.2020	Riddhi Supplier & Construction Kotma Colliery	Construction of Cultural Stage at Ward No. 12	6.21 Lacs	Yes	Yes	No	No	Not Yet Started
31	257/31.01.2020	Deepak Traders Kotma Colliery	Borewell Drilling in Ward No. 01 to 18	23.66 Lacs	Yes	Yes	No	No	Yes
32	403/22.02.2020	B. Shreedhar Reddy Jamuna Colliery	Construction of C.C. Flooring at Ward No. 07	4.04 Lacs	Yes	Yes	No	No	Yes
33	410/24.02.2020	Pawan Putra Construction Kotma Colliery	Construction of C.C. Road at Ward No. 03	6.50 Lacs	Tender is cancelled by PIC due to Lower Rate.				
34	412/24.02.2020	Pawan Putra Construction Kotma Colliery	Construction of Aanganbadi at Ward No. 18	19.35 Lacs	Tender is cancelled by PIC due to Lower Rate.				
35	474/29.02.2020	Ummati Construction Badra	Construction of C.C. Road at Ward No. 09	2.79 Lacs	Yes	Yes	No	No	Yes
36	476/29.02.2020	Ummati Construction Badra	Construction of Cultural Stage at Ward No. 13	5.44 Lacs	Yes	Yes	No	No	In Progress
37	713/24.03.2020	Pawan Putra Construction Kotma Colliery	Construction of R.C. Drain at Ward No. 13	11.37 Lacs	Yes	Yes	No	No	Not Yet Started
38	715/24.03.2020	Pawan Putra Construction Kotma Colliery	Construction of C.C. Road at Ward No. 02	4.96 Lacs	Yes	Yes	No	No	Not Yet Started

Important Note: Tender Register is not maintained by the management. All the records of tender issued during the year (whether online & offline) is also not available for verification the same except above.

(Signature)

मुख्य अधिकारी
आयुक्त, कोटमा
(कोटमा-अनुसूचित क्षेत्र)

Annexure: M

State Bank of India Kotma Colliery A/c No. 10990870266			
Receipt & Payment Account of Swarna Jayanti Rojgar Yojana			
For the year ended 31.03.2020			
Receipt	As per Bank Stat.	Payment	As per Bank Stat.
Opening Balance	2,47,985.02	Expenses	
(+) Interest/ Saving	8,075.00	Closing Balance	2,56,060.02
Total	2,56,060.02	Total	2,56,060.02

State Bank of India Anuppur A/c No. 33852369553			
Receipt & Payment Account of C.M. Infrastructure Development Fund			
For the year ended 31.03.2020			
Receipt	As per Bank Stat.	Payment	As per Bank Stat.
Opening Balance	14,24,056.77	Expenses	
(+) Interest/ Saving/ Dated			
25.06.2019	12,055.00		
25.09.2019	10,997.00		
25.12.2019	10,824.00		
25.03.2020	11,052.00		
Total	14,68,984.77	Total	14,68,984.77

मुख्य कार्यकारी अधिकारी

आपूर्ति विभाग

अनूपपुर

दि. 31.03.2020

Central Bank of India Kotma Colliery A/c No 2139127039			
Receipt & Payment Account of B.R.G. Fund			
For the year ended 31.03.2020			
Receipt	As per Bank Stat.	Payment	As per Bank Stat.
Opening Balance	15,40,198.00	Expenses	
<u>Interest Income</u>			
31.05.2019	13,588.00		
31.08.2019	13,707.00		
30.11.2019	13,678.00		
29.02.2019	13,787.00		
		Closing Balance	15,94,968.00
Total	15,94,958.00	Total	15,94,968.00

State Bank of India Kotma Colliery A/c No.36294423036			
Receipt & Payment Account of P.M.A.Y. Fund			
For the year ended 31.03.2020			
Receipt	As per Bank Stat.	Payment	As per Bank Stat.
Opening Balance	6,03,030.56	Fund Transfer to Beneficiaries	1,61,35,510.00
<u>Grant/ Received</u>		Bank Charges	649.00
Dated: 25.09.2019	72,50,000.00	Paid/ Abha Systems & Consultancy	47,16,100.00
Dated: 26.09.2019	1,32,00,000.00		
Dated: 21.10.2019	1,00,000.00		
Dated: 22.10.2019	6,00,000.00		
		Closing Balance	9,00,771.56
Total	2,17,53,030.56	Total	2,17,53,030.56


 21/10/2019
 21/10/2019
 21/10/2019

Receipt & Payment Account of S. B. M. Fund

For the year ended 31.03.2020

<u>Receipt</u>	<u>As per Bank Stat.</u>	<u>Payment</u>	<u>As per Bank Stat.</u>
<u>Opening Balance</u>	53,26,087.00		
<u>Grant/ Received</u>		Construcion of Bulk Toilets	50,15,326.00
Dated:		Bank Charges	649.00
		Closing Balance	3,10,112.00
<u>Total</u>	53,26,087.00	Total	53,26,087.00

Receipt & Payment Account of Sambal Yojana

For the year ended 31.03.2020

<u>Receipt</u>	<u>As per Bank Stat.</u>	<u>Payment</u>	<u>As per Bank Stat.</u>
<u>Opening Balance</u>	17,49,749.43	Construction of Bulk Toilets	6,55,000.00
<u>Cash Deposited</u>		Bank Charges	649.00
Dated: 30.09.2019		Closing Balance	11,44,100.43
Total	17,99,749.43	Total	17,99,749.43

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State Bank of India A/c No 33637717566			
<u>Receipt & Payment Account of I.A.P.N.D.M. Fund</u>			
For the year ended 31.03.2020			
<u>Receipt</u>	<u>As per Bank Stat.</u>	<u>Payment</u>	<u>As per Bank Stat.</u>
<u>Opening Balance</u>	89,021.00	Expenses	
<u>Interest Income</u>	3,064.00	Closing Balance	92,085.00
<u>Total</u>	92,085.00	<u>Total</u>	92,085.00

State Bank of India A/c No 32839530233			
<u>Receipt & Payment Account of Pt. D.D.U. Shopping Complex</u>			
For the year ended 31.03.2020			
<u>Receipt</u>	<u>As per Bank Stat.</u>	<u>Payment</u>	<u>As per Bank Stat.</u>
<u>Opening Balance</u>	12,00,854.00	Expenses	
<u>Interest Income</u>	42,360.00	Closing Balance	12,43,214.00
<u>Total</u>	12,43,214.00	<u>Total</u>	12,43,214.00

(A)
 गुजरात राज्य पशुधन विभाग
 राज्य पशुधन विकास बोर्ड
 (पं. २२/२३/२०१९)

State Bank of India A/c No. 2139143391

Receipt & Payment Account of Municipality Fund

For the year ended 31.03.2020

Receipt	As per Bank Stat.	Payment	As per Bank Stat.
<u>Opening Balance</u>			
	32,305.00	Expenses	
<u>Interest Income</u>	1,149.00	Closing Balance	33,454.00
<u>Total</u>	33,454.00	Total	33,454.00

HDFC Bank A/c No. 5010029469414

Receipt & Payment Account of C. M. Infrastructure & Development Fund

For the year ended 31.03.2020

Receipt	As per Bank Stat.	Payment	As per Bank Stat.
<u>Opening Balance</u>			
<u>Transfer</u>		Fund Transfer	23.60
Dated: 10.06.2019	50,00,000.00	Bank Charges	
Dated: 10.06.2019	10,00,000.00		
<u>Interest Income</u>	60,00,000.00		
Dated: 30.06.2019	13,808.00		
Dated: 30.09.2019	60,632.00		
Dated: 31.12.2019	61,243.00		
Dated: 31.03.2019	61,021.00		
<u>Total</u>	61,96,704.00	Closing Balance	61,96,680.40
		Total	61,96,704.00

सुभाष चन्द्र बोस
महानगरपालिका, काठमाडौं
सिंह-३३३३३३३३

SPD

Axis Bank A/c 918010110621101

Receipt & Payment Account of Water Supply Fund

For the year ended 31.03.2020

Receipt	As per Bank Stat.	Payment	As per Bank Stat.
<u>Opening Balance</u>			
<u>Transfer</u>			29.50
Dated: 06.06.2019	4,00,00,000.00	Fund Transfer Bank Charges	
<u>Interest Income</u>			
Dated: 30.06.2019	1,09,589.00		
Dated: 30.09.2019	3,98,091.00		
Dated: 31.12.2019	4,02,105.00		
Dated: 31.03.2019	4,01,744.00		
<u>Total</u>	4,13,11,529.00	Closing Balance	4,13,11,499.50
		<u>Total</u>	4,13,11,529.00

C.M.P.G.Bank A/c No. 2002311110000030

Receipt & Payment Account of Municipality Fund

For the year ended 31.03.2020

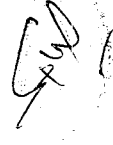
Receipt	As per Bank Stat.	Payment	As per Bank Stat.
<u>Opening Balance</u>			
<u>Interest Income</u>	14,438.08	Expenses	
		Closing Balance	14,438.08
<u>Total</u>	14,438.08	<u>Total</u>	14,438.08

[Signature]

[Signature]
[Signature]
[Signature]

Annexure: N

List of FDRs & Details thereof are as under:							
SN	Bank Name	FDR No.	Date of Issue	Period	Opening Balance	Interest Earned	Closing Balance
1	State Bank of India	30423237 969	09.07.2019	1 Year	9,22,235.00	63,733.00	9,72,413.00
2	State Bank of India	33760898 275	15.12.2019	1 Year	19,34,202.00	1,34,416.00	20,41,925.00
3	State Bank of India	33760895 536	12.11.2019	1 Year	3,06,846.00	21,006.00	3,23,667.00
4	State Bank of India	33760892 002	09.10.2019	1 Year	8,72,920.00	59,914.00	9,20,744.00
5	State Bank of India	31043688 983	02.02.2019	1 Year	8,48,125.00	58,973.00	8,95,373.00
6	State Bank of India	30727009 834	30.03.2020	12 Month	9,09,558.00	63,434.00	9,60,311.00
7	State Bank of India	31683251 956	23.03.2020	1 Year	7,83,770.00	54,517.00	8,32,830.00
8	State Bank of India	31112398 403	27.03.2020	12 Month	8,02,815.00	55,912.00	8,53,133.00
Important Note: FDRs Register is not maintained by the management. FDRs copy kept separately in records; FDRs Bank Statement are not provided by the management to verify interest income from fixed deposit, TDS on it (if any). Such Annexure is prepared through FDRs Bank Statement provided by the management.							


 मुख्य नगरपालिका प्रमुख
 काठमाडौं नगरपालिका
 (सुदूर पश्चिम प्रदेश)

Annexure: I

Statement Showing the transaction where TDS Require to be deducted.

Voucher No. & Dated	Name of the Contractor	Bill No. & Dated	Description of Work or Supply	Total Bill Amount
845/29.11.2019	ऋषभ स्क्रीन प्रिन्टर्स जमुना कॉलरी	405/30.10.2019	आमंत्रण कार्ड छपवायी	4,420.00
235/30-05-2019	ऋषभ स्क्रीन प्रिन्टर्स जमुना कॉलरी	420/25-01-2019	गणतंत्र दिवस कार्यक्रम	3,360.00
455/09-08-2019	ऋषभ स्क्रीन प्रिन्टर्स जमुना कॉलरी	443/15-05-2019	प्रिन्ट रजिस्टर एवं अन्य सामग्री	24,500.00
767/08.11.2019	ऋषभ स्क्रीन प्रिन्टर्स जमुना कॉलरी	409/12.09.2019	15 अगस्त हेतु सामग्री क्रय	37,240.00
768/08.11.2019	ऋषभ स्क्रीन प्रिन्टर्स जमुना कॉलरी	401/02.04.2019	सार्वजनिक व्याज सामग्री	9,000.00
979/10.01.2020	ऋषभ स्क्रीन प्रिन्टर्स जमुना कॉलरी	414/03.10.2019	बैनर क्रय	24,600.00
1034/25.01.2020	ऋषभ स्क्रीन प्रिन्टर्स जमुना कॉलरी	426/08.01.2020	भूमिपूजन कार्यक्रम सामग्री क्रय	5,000.00
1035/25.01.2020	ऋषभ स्क्रीन प्रिन्टर्स जमुना कॉलरी	373/28.11.2019	प्रिंटिंग कार्य बिल	17,250.00
1161/28.02.2020	ऋषभ स्क्रीन प्रिन्टर्स जमुना कॉलरी	423/08.11.2019	सामुदायिक स्वास्थ्य केन्द्र हेतु बैनर क्रय	12,000.00
1217/07.03.2020	ऋषभ स्क्रीन प्रिन्टर्स जमुना कॉलरी	02/27.01.2020	आमंत्रण कार्ड छपवायी	29,680.00
1356/30.03.2020	इरफान अली कोतमा कॉलरी	05/25.12.2019	कर्मचारियों का ड्रेस सिलवाई कार्य बिल	85,260.00
220/28-05-2019	कमर्शियल ऑटोमोबाइल्स शहडोल	2690/08-02-2019	0180 सिटी बस मरम्मत	5,100.00
221/28-05-2019	कमर्शियल ऑटोमोबाइल्स शहडोल	2688/08-02-2019	0154 सिटी बस सर्विसिंग	18,795.00
222/28-05-2019	कमर्शियल ऑटोमोबाइल्स शहडोल	3002/15-02-2019	1539 / 1540 कबरा गाड़ी सर्विसिंग	4,524.00
484/27-08-2019	कमर्शियल ऑटोमोबाइल्स शहडोल	636/05-06-2019	बस मरम्मत कार्य	8,660.02
704/25-10-2019	कमर्शियल ऑटोमोबाइल्स शहडोल	629/03-09-2019	बस मरम्मत कार्य	21,175.00
827/25.11.2019	कमर्शियल ऑटोमोबाइल्स शहडोल	2216/06.11.2019	वाहन मरम्मत	6,034.00
828/25.11.2019	कमर्शियल ऑटोमोबाइल्स शहडोल	1537/28.02.2019	वाहन मरम्मत	8,332.00
829/25.11.2019	कमर्शियल ऑटोमोबाइल्स शहडोल	2161/04.11.2019	वाहन मरम्मत	50,749.00
860/02.12.2019	के.बी.एस. इलेक्ट्रॉनिक्स, कोतमा कॉलरी	10/26.11.2019	वाहन मरम्मत	98,530.00
864/03.12.2019	के.जी.एन. ताज बस बॉडी बिल्डिंग एण्ड रिप.	11/28.11.2019	वाहन मरम्मत	58,410.00
179/20-05-2019	महावीर शिक्षा जनकल्याण समिति कटनी	02-05-2019	मतदाता जागरूकता कार्यक्रम	48,000.00
379/24-07-2019	महावीर शिक्षा जनकल्याण समिति कटनी	173/07-06-2019	प्रचार-प्रसार स्वच्छता सर्वेक्षण	80,000.00

मुख्य नगर पालिका अधिकारी
जनकल्याण
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493/30-08-2019	महावीर शिक्षा जनकल्याण समिति कटनी	18/27-08-2019	स्वच्छता सर्वेक्षण कार्य	1,60,000.00
959/07.01.2020	मनीष कुमार झा जमुना	26/25.12.2019	ड्रील मशीन मरम्मत	19,257.60
57/15-04-2019	मनीष कुमार झा, जमुना कॉलरी	01/25-03-2019	सबमर्सिबल पम्प मरम्मत	1,04,412.30
183/21-05-2019	रश्मिमा इन्टरप्राइज अन्नूपुर	22-04-2019	बलपदाय सावली 2 पर सुधार	98,222.02
900/10.12.2019	रश्मिमा इन्टरप्राइज अन्नूपुर	30.11.2019	ट्रिवन अस्टबिन फिलिंग कार्य	41,160.00
05/08-04-2019	सिद्धी विनायक कंस्ट्रक्शन विक्रमपुर	MB 121/7	आर.सी.सी.नाली निर्माण वार्ड 2	70,003.00
06/08-04-2019	सिद्धी विनायक कंस्ट्रक्शन विक्रमपुर	MB 23/25	सांख्यिक मंच निर्माण वार्ड 2	28,926.00
07/08-04-2019	सिद्धी विनायक कंस्ट्रक्शन विक्रमपुर	MB 121/6	सी.सी.रोड निर्माण वार्ड 16	80,493.00
08/08-04-2019	सिद्धी विनायक कंस्ट्रक्शन विक्रमपुर	MB 122/12	आर.सी.सी.नाली निर्माण वार्ड 6	82,132.00
1332/19.03.2020	तिवारी टेन्ट हाउस कोतमा कॉलरी	136/05.02.2020	टेंट व्यवस्था	75,750.00
849/29.11.2019	भीम टेन्ट हाउस जमुना कॉलरी	200/03.11.2019	छठ पर्व व्यवस्था	97,500.00
360/19-07-2019	मोला कंस्ट्रक्शन अन्नूपुर	31/17-07-2019	जे.सी.बी. किराया	91,392.00
558/13-09-2019	परफेक्ट कृषि यंत्र उद्योग बदरा	197/17-04-2019	वाहन सुधार बिल	27,140.00
561/17-09-2019	परफेक्ट कृषि यंत्र उद्योग बदरा	196/02-04-2019	वाहन सुधार बिल	19,590.00
1219/07.03.2020	परफेक्ट कृषि यंत्र उद्योग बदरा	13/22.10.2019	वाहन बैलिंग मरम्मत कार्यान्तर बिल	16,350.00
1220/07.03.2020	परफेक्ट कृषि यंत्र उद्योग बदरा	54/15.12.2019	वाहन मरम्मत कार्यान्तर बिल	21,260.00
38/10-04-2019	परफेक्ट कृषि यंत्र उद्योग बदरा	165/23-03-2019	टैंकर सुधार मरम्मत	32,950.00
72/23-04-2019	परफेक्ट कृषि यंत्र उद्योग बदरा	172/30-03-2019	20 एच.पी. सबमर्सिबल मरम्मत	8,800.00
214/28-05-2019	परफेक्ट कृषि यंत्र उद्योग बदरा	155/31-01-2018	वाहन सुधार बिल	13,985.00
363/19-07-2019	परफेक्ट कृषि यंत्र उद्योग बदरा	198/10-05-2019	टैंकर सुधार मरम्मत	95,000.00
1126/26.02.2020	पेन्टर आर. मिलन जमुना कॉलरी	MB-10	स्वच्छता प्रचार प्रसार	91,728.00
993/14.01.2020	रश्मिमा इन्टरप्राइज अन्नूपुर	106/01.01.2020	ग्रास कटर मशान मरम्मत	17,700.00
238/30-05-2019	ताक्षी पेपर इण्डस्ट्रीज, कोतमा कॉलरी	127/20-04-2017	टिकट प्रिंट सिटी बस	45,000.00
239/30-05-2019	ताक्षी पेपर इण्डस्ट्रीज, कोतमा कॉलरी	141/31-05-2017	टिकट प्रिंट सिटी बस	67,500.00
361/19-07-2019	संतोष अर्थमूवर्स अन्नूपुर	45/16-07-2019	जे.सी.बी. किराया	1,02,144.00
1324/19.03.2020	सरेन्द्र वेल्डिंग वर्कशॉप	31.12.2020	टैंकरो का वेल्डिंग कार्य	93,000.00

मुख्य कार्य पटिका अधिकारी
 नगरपालिका, कटनी, २०७३
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284/07-06-2019	खेता गोयनका, कोतमा	MB/21	आर.सी.सी. नाली निर्माण	61,566.00
836/26.11.2019	उन्नति कन्स्ट्रक्शन, बरदा	01/25.10.2019	नालियो मे जाली कार्य	88,818.60
858/29.11.2019	दी स्नाउन्सर असेस कौलरी नौमाल	294/03.11.2019	बिचसाइट निर्माण कार्य	49,560.00
265/17.09.2019	होमक डेन्ट, कोतमा कौलरी	26.28.08.2019	छत्र ढाँचा कार्य	33,472.00
333/09-07-2019	बर्मी ट्रेड्स, कोतमा	26/16/100/26-06-2019	जे.सी.बी. किराया	99,456.00
566/17-09-2019	वर्मी ट्रेड्स, कोतमा	101/31-08-2019	साफ सफाई हेतु जे.सी.बी. किराया	1,10,476.80
254/03-06-2019	चंदन टेन्ट हाउस, जमुना कौलरी	695/27-04-2019	लोकसभा निर्वाचन व्यय	30,500.00
255/03-06-2019	चंदन टेन्ट हाउस, जमुना कौलरी	41/27-04-2019	मतदाता जागरूकता कार्यक्रम	7,750.00
573/17-09-2019	जय अम्बे टेन्ट हाउस कोतमा कौलरी	946/15-07-2019	टेन्ट किराया लोक अदालत	3,221.40
784/08.11.2019	जय अम्बे टेन्ट हाउस कोतमा कौलरी	952/07.08.2019	टेन्ट व्यवस्था किराया ईदगाह	8,260.00
785/08.11.2019	जय अम्बे टेन्ट हाउस कोतमा कौलरी	956/13.09.2019	टेन्ट व्यवस्था किराया रणेश विसर्जन	8,850.00
786/08.11.2019	जय अम्बे टेन्ट हाउस कोतमा कौलरी	950/08.08.2019	टेन्ट व्यवस्था किराया 15 अगस्त	27,529.40
787/08.11.2019	जय अम्बे टेन्ट हाउस कोतमा कौलरी	953/01.09.2019	सीधमा प्रसारण प्रमाणमरी कार्यक्रम	23,541.00
853/29.11.2020	जय अम्बे टेन्ट हाउस कोतमा कौलरी	957/12.09.2019	टेन्ट व्यवस्था किराया ईदगाह	2,513.40
167/20-05-2019	जय अम्बे टेन्ट हाउस, कोतमा कौलरी	938/15-11-2018	जीप किराया यात्रा व्यय	1,000.00
168/20-05-2019	जय अम्बे टेन्ट हाउस, कोतमा कौलरी	936/03-11-2018	जीप किराया यात्रा व्यय	1,800.00
169/20-05-2019	जय अम्बे टेन्ट हाउस, कोतमा कौलरी	927/09-12-2018	टेन्ट किराया लोक अदालत	2,010.00
236/30-05-2019	जय अम्बे टेन्ट हाउस, कोतमा कौलरी	941/24-01-2019	गणतंत्र दिवस कार्यक्रम	15,900.00
304/21-06-2019	जय अम्बे टेन्ट हाउस, कोतमा कौलरी	947/30-04-2019	टेन्ट लोकसभा निर्वाचन व्यय	3,33,740.00
381/24-07-2019	जय अम्बे टेन्ट हाउस, कोतमा कौलरी	940/28-11-2018	विधानसभा निर्वाचन व्यय	27,460.00
382/24-07-2019	जय अम्बे टेन्ट हाउस, कोतमा कौलरी	919/24-03-2019	लोक अदालत व्यय	2,525.00
383/24-07-2019	जय अम्बे टेन्ट हाउस, कोतमा कौलरी	937/13-11-2018	दीपावली झालर कार्यालय व्यय	2,500.00
765/08.11.2019	नाथरा इन्फा एण्ड सप्लायर कोतमा कौलरी	01/15.09.2019	सी.एम.ओ. कम्प्रे की मरम्मत	44,654.00
1281/09.03.2020	नाथरा इन्फा एण्ड सप्लायर कोतमा कौलरी	12/24.02.2020	कार्यालय शेड निर्माण	92,908.48
1283/09.03.2020	नाथरा इन्फा एण्ड सप्लायर कोतमा कौलरी	13/28.02.2020	ट्रेस निर्माण	95,340.00
1553/30.03.2020	नाथरा इन्फा एण्ड सप्लायर कोतमा कौलरी	16/04.02.2020	शिलान्यास एवं लोकार्पण कार्य बिल	99,120.00
76/23-04-2019	अरुण कुमार द्विवेदी	01/30-03-2019	180 सिटी बस मरम्मत	9,990.00


 कुम्हार कुम्हार
 जय अम्बे टेन्ट हाउस
 निर्माण (प्रा.प्र.)

77/23-04-2019	अरुण कुमार द्विवेदी	910/30-03-2019	180 सिटी बस मरम्मत	7,970.00
195/22-05-2019	अरुण कुमार द्विवेदी	19-01-2019	0180 सिटी बस मरम्मत	1,800.00
196/22-05-2019	अरुण कुमार द्विवेदी	28-01-2019	0180 सिटी बस मरम्मत	1,350.00
197/22-05-2019	अरुण कुमार द्विवेदी	23/05-04-2019	0180 सिटी बस मरम्मत	12,850.00
425/06-08-2019	अरुण कुमार द्विवेदी	28/5/21-06-2019	बस मरम्मत कार्य	14,595.00
481/24-08-2019	अरुण कुमार द्विवेदी	11/6/29-07-2019	फायर सिग्नल सामग्री	9,125.00
703/25-10-2019	अरुण कुमार द्विवेदी	28/2/25-08-2019	बस मरम्मत कार्य	24,539.00
844/29.11.2019	अरुण कुमार द्विवेदी	01/18.09.2019	वाहन मरम्मत सामग्री विविध	3,600.00
917/27.12.2019	अरुण कुमार द्विवेदी	-	डीजल क्रय बिल	4,369.00
1052/28.01.2020	अरुण कुमार द्विवेदी	2600/06.12.2019	सामग्री एवं मरम्मत	10,716.00
1053/28.01.2020	अरुण कुमार द्विवेदी	945/15.09.2019	सामग्री एवं मरम्मत	7,300.00
1054/28.01.2020	अरुण कुमार द्विवेदी	398/13.12.2019	वाहन हेतु सामग्री क्रय	9,450.00
186/22-05-2019	अक्षर प्रिन्टर्स एण्ड स्टेशनरी मार्ट अनूपपुर	365/27-03-2019	स्वच्छ सर्वेक्षण विविध	40,992.00
628/05.10.2019	अविनाश कुमार सिंह, जमुना कॉलरी	06/24.08.2019	ट्रेक्टर टापी किराया	91,929.60
1232/07.03.2020	अमय टेन्ट हाउस जमुना कॉलरी	07/26.01.2020	टेन्ट किराया	10,000.00
551/13-09-2019	अमय टेन्ट हाउस जमुना कॉलरी	Q/02-07-2019	आर.ओ. फि. मशीन लोकार्पण कार्यक्रम	25,500.00
674/25-01-2019	अमय टेन्ट हाउस जमुना कॉलरी	-	ईदगाह में टेन्ट व्यवस्था	8,250.00
879/06.12.2019	अमय टेन्ट हाउस जमुना कॉलरी	01/04.11.2019	छठ पर्व व्यवस्था	95,000.00
1031/25.01.2020	अमय टेन्ट हाउस जमुना कॉलरी	42/04.01.2020	भूमिपूजन व्यवस्था टेन्ट किराया	69,250.00
1314/18.03.2020	अमय टेन्ट हाउस जमुना कॉलरी	3/11.02.2020	टेन्ट किराया	18,000.00
104/04-05-2019	टी.डी. एडवाईजरी एवं कंसलटेन्ट भोपाल	01/28-03-2019	14 वें वित्त आयोग की जानकारी	24,000.00
105/04-05-2019	टी.डी. एडवाईजरी एवं कंसलटेन्ट भोपाल	03/28-03-2019	14 वें वित्त आयोग की जानकारी	24,000.00
106/04-05-2019	टी.डी. एडवाईजरी एवं कंसलटेन्ट भोपाल	02/28-03-2019	15 वें वित्त आयोग की जानकारी	24,000.00
722/26-10-2019	टी.डी. एडवाईजरी एवं कंसलटेन्ट भोपाल	028/30-07-2019	वित्त वर्ष 2019-20 बजट	25,000.00
723/26-10-2019	टी.डी. एडवाईजरी एवं कंसलटेन्ट भोपाल	30-07-2019	बैंक समाधान पत्रक	50,000.00
958/07.01.2020	अर्पण कुमार सिंह गोविदा	MB-01 P-65	सी सी रोड निर्माण वार्ड 06	1,32,504.96
140/09-05-2019	अर्पण कुमार सिंह, गोविदा	MB 01	सी सी रोड निर्माण वार्ड 01 एवं 06	7,80,226.00


 दुर्गा प्रसाद, जिला प्रमुख
 जिला-अनूपपुर (M.P.)

68/23-04-2019	आकाश मोटर पार्ट्स कोतमा	244/30-03-2019	ट्रैक्टर मरम्मत 9522	15,300.00
198/22-05-2019	आकाश मोटर पार्ट्स कोतमा	267/08-04-2019	1148 ट्रैक्टर मरम्मत	8,590.00
199/22-05-2019	आकाश मोटर पार्ट्स कोतमा	268/13-03-2019	1540 कचरा गाडी मरम्मत	2,700.00
200/22-05-2019	आकाश मोटर पार्ट्स कोतमा	269/13-03-2019	1540 कचरा गाडी मरम्मत	8,015.00
201/22-05-2019	आकाश मोटर पार्ट्स कोतमा	22-05-2019	ट्रैक्टर मरम्मत सामग्री	1,260.00
202/22-05-2019	आकाश मोटर पार्ट्स कोतमा	683/04-03-2019	9522 ट्रैक्टर मरम्मत	2,790.00
203/22-05-2019	आकाश मोटर पार्ट्स कोतमा	445/23-12-2018	8253 ट्रैक्टर मरम्मत	3,780.00
204/22-05-2019	आकाश मोटर पार्ट्स कोतमा	698/29-10-2018	1148 ट्रैक्टर मरम्मत	2,780.00
205/22-05-2019	आकाश मोटर पार्ट्स कोतमा	23/23-02-2019	ट्रैक्टर मरम्मत सामग्री	12,710.00
323/03-07-2019	आकाश मोटर पार्ट्स कोतमा	275/22-05-2019	स्वच्छता वाहन सुधार खर्च	19,460.00
719/26-10-2019	आकाश मोटर पार्ट्स कोतमा	-	ट्रैक्टर सर्विसिंग	78,085.00
929/30.12.2019	आकाश मोटर पार्ट्स कोतमा	6	निकाय के वाहनो का मरम्मत बिल	9,500.00
930/30.12.2019	आकाश मोटर पार्ट्स कोतमा	5	निकाय के वाहनो का मरम्मत बिल	12,137.00
931/30.12.2019	आकाश मोटर पार्ट्स कोतमा	3	निकाय के वाहनो का मरम्मत बिल	8,170.00
972/10.01.2019	आकाश मोटर पार्ट्स कोतमा	763/06.11.2019	निकाय वाहन मरम्मत	8,660.00
1224/07.03.2020	आकाश मोटर पार्ट्स कोतमा	3	वाहन मरम्मत बिल	5,050.00
1225/07.03.2020	आकाश मोटर पार्ट्स कोतमा	103/23.11.2019	वाहन मरम्मत बिल	1,700.00
1226/07.03.2020	आकाश मोटर पार्ट्स कोतमा	7	वाहन मरम्मत बिल	25,456.00
1227/07.03.2020	आकाश मोटर पार्ट्स कोतमा	875/07.03.2020	वाहन मरम्मत बिल	8,200.00
563/17-09-2019	अजय कुमार एण्ड ब्रदर्स जमुना कॉलरी	MB NO.-26/10	विविध निर्माण कार्य खर्च	75,855.00
1279/09.03.2020	अजय कुमार एण्ड ब्रदर्स जमुना कॉलरी	07/23.01.2020	जे. सी.बी. किराया	98,700.00
177/20-05-2019	मौसिया गारमेट्स, कोतमा कॉलरी	95/10-10-2018	वर्दी सिलाई बिल	39,440.00
819/21.11.2019	मौसिया गारमेट्स, कोतमा कॉलरी	11/30.08.2019	वर्दी सिलाई	99,716.00
Important Note: As per the Section 194C (TDS on Work Contract) Tax deducted at source (TDS) is required to be deducted u/s 194C of the Income Tax Act, 1961 @ 1.00% if payee is individual/proprietorship and @2.00% for other category of payees and in Case of ULB acquires Professional Services TDS is required to be deducted u/s 194J @10.00%.				

मुख्य वरिष्ठ अधिकारी कोतमा
 नगरपालिका, कोतमा
 दिनांक-२०७३/०८/२१

(Signature)

Annexures: I

Statement showing the details regarding Excess/ Short deduction of TDS									
S. N.	Name of the Contractors	PAN	Bill Details				T.D.S.		
			Taxable Amt.	CGST	SGST	Invoice Value	Actually Deducted	To be Deducted	Diff. Excess/ Short
1	मे. दीपक ट्रेडर्स, कोतमा कॉलरी	AJTPT2420R	85,283.00	4,809.50	4,809.50	94,902.00	1,705.66	852.83	852.83
2	मे. दीपक ट्रेडर्स, कोतमा कॉलरी	AJTPT2420R	49,768.00	2,986.08	2,986.08	55,740.16	995.36	497.68	497.68
3	मे. दीपक ट्रेडर्स, कोतमा कॉलरी	AJTPT2420R	82,981.00	4,978.86	4,978.86	92,938.72	1,659.62	829.81	829.81
4	मे. रिद्धी ट्रेडर्स कोतमा कॉलरी	EAXPS4744G	70,546.00	4,232.76	4,232.76	79,011.52	1,410.92	705.46	705.46
5	मे. रिद्धी ट्रेडर्स कोतमा कॉलरी	EAXPS4744G	37,444.00	2,246.64	2,246.64	41,937.28	748.88	374.44	374.44
6	मे. धीरेन्द्र सिंह, कोतमा कॉलरी	BQGPS0091G	87,028.00	5,221.68	5,221.68	97,471.36	1,740.56	870.28	870.28
7	मे. मनीष कुमार गोयनका, बिजुरी	ABDPG5899B	68,242.00	3,971.50	3,971.50	76,185.00	1,364.84	682.42	682.42
8	मे. मनीष कुमार गोयनका, बिजुरी	ABDPG5899B	79,902.00	4,794.12	4,794.12	89,490.24	1,598.04	799.02	799.02
9	मे. मनीष कुमार गोयनका, बिजुरी	ABDPG5899B	12,55,717.00	75,343.02	75,343.02	14,06,403.04	25,114.34	12,557.17	12,557.17
10	मे. मनीष कुमार गोयनका, बिजुरी	ABDPG5899B	91,452.00	5,487.12	5,487.12	1,02,426.24	1,829.04	914.52	914.52
11	मे. सुरेश कुमार पाण्डेय	AKTPP4266E	19,749.00	1,184.94	1,184.94	22,118.88	442.38	197.49	244.89
12	मे. धीरेन्द्र सिंह, कोतमा कॉलरी	BQGPS0091G	33,877.00	2,032.62	2,032.62	37,942.24	758.84	338.77	420.07
13	मे. धीरेन्द्र सिंह, कोतमा कॉलरी	BQGPS0091G	72,023.00	-	-	72,023.00	1,613.32	720.23	893.09
14	मे. दीपक ट्रेडर्स, कोतमा कॉलरी	AJTPT2420R	23,003.00	-	-	23,003.00	515.27	230.03	285.24
15	मे. दीपक ट्रेडर्स, कोतमा कॉलरी	AJTPT2420R	66,913.00	-	-	66,913.00	1,498.85	669.13	829.72
16	मे. दीपक ट्रेडर्स, कोतमा कॉलरी	AJTPT2420R	82,100.00	-	-	82,100.00	1,893.00	821.00	1,072.00
17	मे. दीपक ट्रेडर्स, कोतमा कॉलरी	AJTPT2420R	97,678.00	5,860.68	5,860.68	1,09,399.36	2,187.99	976.78	1,211.21
18	मे. धीरेन्द्र सिंह, कोतमा कॉलरी	BQGPS0091G	71,429.00	-	-	71,429.00	1,600.01	714.29	885.72
19	मे. अविनाश कुमार सिंह, जमुना	DBKPS3299P	1,17,881.00	7,072.86	7,072.86	1,32,026.72	2,640.53	1,178.81	1,461.72
20	मे. धीरेन्द्र सिंह, कोतमा कॉलरी	BQGPS0091G	89,532.00	-	-	89,532.00	1,790.64	895.32	895.32
21	मे. सुजल एसोसिएट्स प्रा.ली	AQGPS417L	2,98,403.00	17,904.18	17,904.18	3,34,211.36	5,968.06	2,984.03	2,984.03
22	मे. सुरेश कुमार पाण्डेय	AKTPP4266E	76,705.00	4,326.00	4,326.00	85,357.00	1,534.10	767.05	767.05
23	मे. सुरेश कुमार पाण्डेय	AKTPP4266E	92,348.00	5,374.68	5,374.68	1,03,097.36	1,846.96	923.48	923.48
24	मे. अर्पण कुमार सिंह, गोविदा	DGZPS3945E	8,24,276.00	49,456.56	49,456.56	9,23,189.12	16,485.52	8,242.76	8,242.76
25	मे. मनीष कुमार गोयनका, बिजुरी	ABDPG5899B	66,019.00	3,842.50	3,842.50	73,704.00	1,320.38	660.19	660.19
26	मे. उन्मति कंस्ट्रक्शन बटारा	AZMPM7958C	1,54,133.74	9,248.02	9,248.02	1,72,629.79	3,082.67	1,541.34	1,541.34
27	मे. मनीष कुमार गोयनका, बिजुरी	ABDPG5899B	86,552.00	4,580.00	4,580.00	95,712.00	1,731.04	865.52	865.52


 मनीष कुमार गोयनका
 बिजुरी

61	मे. सुदेश कुमार	AKTPP4266E	3,73,934.51	22,436.07	22,436.07	4,18,806.65	7,478.69	3,739.35	3,739.35
62	मे. सुदेश कुमार	AZMPM7958C	5,02,407.00	6,144.42	6,144.42	1,14,695.84	2,048.14	1,024.07	1,024.07
63	मे. अजय कुमार एण्ड ब्रदर्स	DGZPS3945E	1,77,911.00	10,674.66	10,674.66	1,99,260.32	3,558.22	1,779.11	1,779.11
64	मे. अजय कुमार एण्ड ब्रदर्स	DGZPS3945E	56,351.00	3,381.11	3,381.11	6,211.04	1,041.34	563.52	563.52
65	मे. सुदेश कुमार	AKTPP4266E	7,52,530.61	45,151.84	45,151.84	8,42,834.28	1,605.58	7,525.31	7,525.31
66	मे. रिदी सलवार एण्ड कंस्ट्रक्शन	EAXPS4744G	1,04,133.56	6,248.01	6,248.01	1,16,629.59	2,082.67	1,041.34	1,041.34
67	मे. रिदी सलवार एण्ड कंस्ट्रक्शन	EAXPS4744G	1,04,133.56	6,248.01	6,248.01	1,16,629.59	2,082.67	1,041.34	1,041.34
68	मे. उन्नति कंस्ट्रक्शन, बदरा	AZMPM7958C	5,461.20	317.84	317.84	6,096.88	109.22	54.61	54.61
69	मे. उन्नति कंस्ट्रक्शन, बदरा	AZMPM7958C	8,327.00	484.65	484.65	9,296.29	166.54	83.27	83.27
70	मे. उन्नति कंस्ट्रक्शन, बदरा	AZMPM7958C	19,440.40	1,131.38	1,131.38	21,703.16	388.81	194.40	194.40
71	मे. उन्नति कंस्ट्रक्शन, बदरा	AZMPM7958C	20,391.30	1,186.77	1,186.77	22,764.84	407.83	203.91	203.91
72	मे. उन्नति कंस्ट्रक्शन, बदरा	AZMPM7958C	39,164.28	2,349.86	2,349.86	43,863.99	783.29	391.64	391.64
73	मे. उन्नति कंस्ट्रक्शन, बदरा	AZMPM7958C	19,760.00	1,135.50	1,135.50	22,031.00	395.20	197.60	197.60
74	मे. उन्नति कंस्ट्रक्शन, बदरा	AZMPM7958C	19,845.00	-	-	19,845.00	396.90	198.45	198.45
75	मे. उन्नति कंस्ट्रक्शन, बदरा	AZMPM7958C	80,279.21	4,816.75	4,816.75	89,912.72	1,605.58	802.79	802.79
76	मे. उन्नति कंस्ट्रक्शन, बदरा	AZMPM7958C	45,460.00	2,727.60	2,727.60	50,915.20	454.60	454.60	-
77	मे. उन्नति कंस्ट्रक्शन, बदरा	AZMPM7958C	88,581.60	5,314.90	5,314.90	99,211.39	1,771.63	885.82	885.82
78	मे. उन्नति कंस्ट्रक्शन, बदरा	AZMPM7958C	72,509.09	4,350.55	4,350.55	81,210.18	1,450.18	725.09	725.09
79	मे. मनीष कुमार गौयनका	ABDPG5899B	84,467.33	5,068.04	5,068.04	94,603.41	1,689.35	844.67	844.67
80	मे. मनीष कुमार गौयनका	ABDPG5899B	69,856.57	4,191.39	4,191.39	78,239.36	1,397.13	698.57	698.57
81	मे. अजय कुमार एण्ड ब्रदर्स	DQLPS6718F	1,04,928.46	6,295.71	6,295.71	1,17,519.88	2,098.57	1,049.28	1,049.28
82	मे. उन्नति कंस्ट्रक्शन, बदरा	AZMPM7958C	95,052.23	5,703.13	5,703.13	1,06,458.50	1,901.04	950.52	950.52
83	मे. सुजल एसोसिएट्स	AQGPDS417L	97,575.00	5,854.50	5,854.50	1,09,284.00	1,951.50	975.75	975.75
84	मे. एस के सिकदार इलेक्ट्रीकल्स	BAPPS7242Q	81,757.00	4,905.42	4,905.42	91,567.84	1,625.00	817.57	807.43
85	मे. संदीप मिश्रा अनूपपुर	ANHPM2887K	5,72,204.00	34,332.24	34,332.24	6,40,868.48	11,444.08	5,722.04	5,722.04
86	मे. उन्नति कंस्ट्रक्शन, बदरा	AZMPM7958C	1,04,186.44	6,251.19	6,251.19	1,16,688.81	2,083.73	1,041.86	1,041.86
87	मे. अजय कुमार एण्ड ब्रदर्स	DQLPS6718F	1,04,928.00	6,295.68	6,295.68	1,17,519.36	2,098.56	1,049.28	1,049.28
88	मे. अजय कुमार एण्ड ब्रदर्स	DQLPS6718F	90,236.99	5,414.22	5,414.22	1,01,065.43	1,804.74	902.37	902.37
89	मे. उन्नति कंस्ट्रक्शन, बदरा	AZMPM7958C	22,285.00	1,337.10	1,337.10	24,959.20	445.70	222.85	222.85
90	मे. मनीष कुमार गौयनका	ABDPG5899B	4,54,466.17	27,267.97	27,267.97	5,09,002.11	9,093.00	4,544.66	4,544.66
91	मे. उन्नति कंस्ट्रक्शन, बदरा	AZMPM7958C	1,01,722.64	6,103.36	6,103.36	1,13,929.36	2,034.45	1,017.23	1,017.23
92	मे. उन्नति कंस्ट्रक्शन, बदरा	AZMPM7958C	1,05,801.70	6,348.10	6,348.10	1,18,497.90	2,116.03	1,058.02	1,058.02
93	मे. उन्नति कंस्ट्रक्शन, बदरा	AZMPM7958C	1,02,760.45	6,165.63	6,165.63	1,15,091.70	2,055.21	1,027.60	1,027.60

सुदेश कुमार
अध्यक्ष

मनीष कुमार
अध्यक्ष

अजय कुमार
अध्यक्ष

सुजल एसोसिएट्स
अध्यक्ष

एस के सिकदार इलेक्ट्रीकल्स
अध्यक्ष

संदीप मिश्रा
अध्यक्ष

अजय कुमार एण्ड ब्रदर्स
अध्यक्ष

रिदी सलवार एण्ड कंस्ट्रक्शन
अध्यक्ष

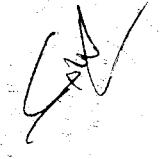
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अध्यक्ष

129	मे. उन्नति कस्ट्रक्शन, बदरा	AZMPM7958C	84,602.88	5,076.17	5,076.17	94,755.25	1,692.06	845.03	846.03
130	मे. उन्नति कस्ट्रक्शन, बदरा	AZMPM7958C	7,190.80	1,491.33	1,491.33	83,997.86	1,698.18	765.09	749.09
131	मे. उन्नति कस्ट्रक्शन, बदरा	AZMPM7958C	84,823.00	5,089.38	5,089.38	95,001.76	1,696.46	828.23	848.23
132	मे. उन्नति कस्ट्रक्शन, बदरा	ABDPG5899B	86,801.68	4,843.50	4,843.50	96,488.68	1,736.03	868.02	868.02
133	मे. सिंह कस्ट्रक्शन	CMFPS2624K	21,456.00	1,287.36	1,287.36	24,030.72	429.12	214.56	214.56
134	मे. सिंह कस्ट्रक्शन	CMFPS2624K	5,02,372.39	30,142.34	30,142.34	5,62,657.08	10,047.45	5,023.72	5,023.72
135	मे. मनीष कुमार सोयनका	ABDPG5899B	4,44,565.16	26,673.91	26,673.91	4,97,912.98	8,891.30	4,445.65	4,445.65
136	मे. उन्नति कस्ट्रक्शन, बदरा	AZMPM7958C	81,131.12	4,867.87	4,867.87	90,866.85	1,622.62	811.31	811.31
137	मे. उन्नति कस्ट्रक्शन, बदरा	AZMPM7958C	83,660.40	5,019.62	5,019.62	93,699.65	1,673.21	836.60	836.60
138	मे. उन्नति कस्ट्रक्शन, बदरा	AZMPM7958C	18,522.00	1,111.32	1,111.32	20,744.64	370.44	185.22	185.22
139	मे. उन्नति कस्ट्रक्शन, बदरा	AZMPM7958C	27,456.00	1,647.36	1,647.36	30,750.72	549.12	274.56	274.56
140	मे. उन्नति कस्ट्रक्शन, बदरा	AZMPM7958C	89,298.00	5,357.88	5,357.88	1,00,013.76	1,785.96	892.98	892.98
141	मे. मालू गट्ट लोक कला मण्डल	ASRPB8380P	90,000.00	-	-	90,000.00	9,000.00	900.00	8,100.00
142	मे. दीपक ट्रेडर्स, कोतमा कौलरी	AITPT2420R	88,769.01	5,326.14	5,326.14	99,421.29	1,775.38	887.69	887.69
143	मे. सिंह कस्ट्रक्शन	CMFPS2624K	5,74,118.60	34,447.12	34,447.12	6,43,012.83	11,482.37	5,741.19	5,741.19
144	मे. उन्नति कस्ट्रक्शन, बदरा	AZMPM7958C	23,184.00	1,391.04	1,391.04	25,966.08	463.68	231.84	231.84
145	मे. उन्नति कस्ट्रक्शन, बदरा	AZMPM7958C	40,893.73	2,453.62	2,453.62	45,800.98	817.87	408.94	408.94
146	मे. उन्नति कस्ट्रक्शन, बदरा	AZMPM7958C	14,629.80	877.79	877.79	16,385.38	292.60	146.30	146.30
147	मे. उन्नति कस्ट्रक्शन, बदरा	AZMPM7958C	19,715.60	1,182.94	1,182.94	22,081.47	394.31	197.16	197.16
148	मे. उन्नति कस्ट्रक्शन, बदरा	AZMPM7958C	38,397.98	2,303.88	2,303.88	43,005.74	767.96	383.98	383.98
149	मे. उन्नति कस्ट्रक्शन, बदरा	AZMPM7958C	21,456.60	1,287.40	1,287.40	24,031.39	429.13	214.57	214.57
150	मे. रवि कुमार जमुना	DSGPK7262D	4,72,668.21	28,360.09	28,360.09	5,29,388.40	9,453.36	4,726.68	4,726.68
151	मे. शिव कस्ट्रक्शन गुड रीवा	DVUPS2150D	99,672.59	5,980.36	5,980.36	1,11,633.30	1,993.45	996.73	996.73
152	मे. शिव कस्ट्रक्शन गुड रीवा	DVUPS2150D	1,05,573.10	6,334.39	6,334.39	1,18,241.87	2,111.46	1,055.73	1,055.73
153	मे. शिव कस्ट्रक्शन गुड रीवा	DVUPS2150D	1,08,906.99	6,534.42	6,534.42	1,21,975.83	2,178.14	1,089.07	1,089.07
154	चौहान कस्ट्रक्शन कम्पनी	ATRPC6692C	1,01,379.27	6,082.76	6,082.76	1,13,544.78	2,227.00	1,013.79	1,213.21
155	मे. पी.बी. द्विवेदी, कोतमा	AKLPD9522B	98,558.98	5,913.54	5,913.54	1,10,386.06	1,971.18	985.59	985.59
156	मे. पंकज कुमार मिश्रा पसान	BOIPM5566E	37,232.10	2,233.93	2,233.93	41,699.95	744.64	372.32	372.32
157	मे. पंकज कुमार मिश्रा पसान	BOIPM5566E	36,742.20	2,204.53	2,204.53	41,151.26	734.84	367.42	367.42
158	मे. पंकज कुमार मिश्रा पसान	BOIPM5566E	97,920.00	5,875.20	5,875.20	1,09,670.40	1,958.40	979.20	979.20
159	मे. मनीष सिंह राहौर आर्किटेक्ट	AFNPR5666M	1,25,000.00	-	-	1,25,000.00	12,500.00	12,500.00	-

मुख्य कार्यकारी अधिकारी
 नेपाल सरकार, काठमाडौं
 (सहचयक)

(Signature)

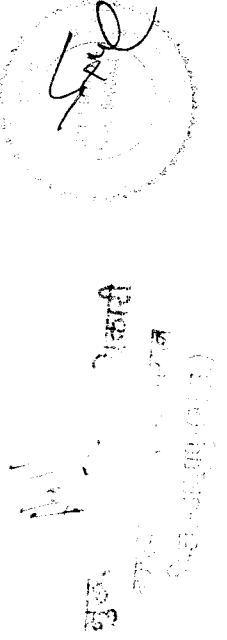
162	मे. अर्पण कुमार एण्ड कं.	AZMPM7958C	92,712.96	3,364.58	3,364.58	1,03,872.12	1,854.86	927.43	927.43
163	मे. अर्पण कुमार एण्ड कं.	FRQPS9282A	15,607.20	940.03	940.03	17,547.26	315.34	156.67	156.67
164	मे. अर्पण कुमार एण्ड कं.	FRQPS9282A	63,709.75	3,822.53	3,822.53	71,353.80	1,274.18	637.09	637.09
165	मे. अर्पण कुमार एण्ड कं.	ABNFS0030N	63,000.00	5,850.00	5,850.00	76,700.00	6,500.00	6,500.00	6,500.00
166	मे. अर्पण कुमार एण्ड कं.	ABNFS0030N	11,800.00	-	-	11,800.00	1,180.00	1,180.00	1,180.00
167	मे. अर्पण कुमार एण्ड कं.	DQLPS6718F	27,144.00	1,628.64	1,628.64	30,401.28	542.88	271.44	271.44
168	मे. अर्पण कुमार एण्ड कं.	FRQPS9282A	10,970.00	658.20	658.20	12,286.40	219.40	109.70	109.70
169	मे. अर्पण कुमार एण्ड कं.	AHOPJ6509Q	13,453.70	807.22	807.22	15,068.14	269.07	134.54	134.54
170	मे. अर्पण कुमार एण्ड कं.	AHOPJ6509Q	5,446.00	326.76	326.76	6,099.52	108.92	54.46	54.46
171	मे. अर्पण कुमार एण्ड कं.	CEJPP0144P	1,08,037.00	6,482.22	6,482.22	1,21,001.44	2,160.74	1,080.37	1,080.37
172	मे. अर्पण कुमार एण्ड कं.	AALFD3655M	2,77,760.41	16,665.62	16,665.62	3,11,091.66	5,555.21	5,555.21	5,555.21
173	मे. अर्पण कुमार एण्ड कं.	AQGPD5417L	4,07,041.00	24,538.00	24,538.00	4,56,117.00	8,140.82	4,070.41	4,070.41
174	मे. अर्पण कुमार एण्ड कं.	AQGPD5417L	2,06,278.00	12,376.68	12,376.68	2,31,031.36	4,125.56	2,062.78	2,062.78
175	मे. अर्पण कुमार एण्ड कं.	AQGPD5417L	1,78,803.00	10,728.18	10,728.18	2,00,259.36	3,576.06	1,788.03	1,788.03
176	मे. अर्पण कुमार एण्ड कं.	EAXPS4744G	4,97,448.71	29,846.92	29,846.92	5,57,142.56	9,948.97	4,974.49	4,974.49
177	मे. अर्पण कुमार एण्ड कं.	AIQPR3650K	4,01,465.00	24,087.90	24,087.90	4,49,640.80	8,029.30	4,014.65	4,014.65
178	मे. अर्पण कुमार एण्ड कं.	CMFPS2624K	4,50,261.47	27,015.69	27,015.69	5,04,292.85	9,005.23	4,502.61	4,502.61
179	मे. अर्पण कुमार एण्ड कं.	AKLPD9522B	75,302.86	4,518.17	4,518.17	84,339.20	1,506.06	753.03	753.03
180	मे. अर्पण कुमार एण्ड कं.	AZMPM7958C	88,536.00	5,312.16	5,312.16	99,160.32	1,770.72	885.36	885.36
181	मे. अर्पण कुमार एण्ड कं.	AIQPR3650K	5,00,505.05	30,030.30	30,030.30	5,60,565.66	10,010.10	5,005.05	5,005.05
182	मे. अर्पण कुमार एण्ड कं.	AIQPR3650K	2,76,237.00	16,574.22	16,574.22	3,09,385.44	5,524.00	2,762.37	2,762.37
183	मे. अर्पण कुमार एण्ड कं.	DGZPS3945E	33,595.22	2,015.71	2,015.71	37,626.65	671.90	335.95	335.95
184	मे. अर्पण कुमार एण्ड कं.	DGZPS3945E	39,306.36	2,358.38	2,358.38	44,023.12	786.13	393.06	393.06
185	मे. अर्पण कुमार एण्ड कं.	ATRPC6692C	21,330.91	1,279.85	1,279.85	23,890.62	426.62	213.31	213.31
186	मे. अर्पण कुमार एण्ड कं.	AHOPJ6509Q	1,02,130.39	6,127.82	6,127.82	1,14,386.04	2,042.61	1,021.30	1,021.30
187	मे. अर्पण कुमार एण्ड कं.	AHOPJ6509Q	1,03,640.43	6,218.43	6,218.43	1,16,077.28	2,072.81	1,036.40	1,036.40
188	मे. अर्पण कुमार एण्ड कं.	ABYFS2056D	3,01,771.32	18,106.28	18,106.28	3,37,983.88	6,035.43	6,035.43	6,035.43
189	मे. अर्पण कुमार एण्ड कं.	FRQPS9282A	88,140.00	5,288.40	5,288.40	98,716.80	1,762.80	881.40	881.40


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Annexure: J

Statement showing the details regarding GST Transaction

Voucher No. & Dated	Vendor GSTIN	Vendor Name	GST Details		
			Taxable Amount	SGST Deducted	CGST Deducted
53-13/04/2019	23ABDPC5899B1ZT	Manish Kumar Goenka, Kotma	8,937.37	8,937.37	8,937.37
54-13/04/2019	23ADAPG833G1ZP	Santosh Kumar Gupta & Brothers, Shahdol	9,249.90	9,249.90	9,249.90
55-13/04/2019	23BQQPS0091G2ZN	Dheerendra Kumar Singh, Kotma Colliery	799.39	799.39	799.39
57-15/04/2019	23BTMPJ400511ZQ	Manish Kumar Jha, Jamuna Colliery	884.85	884.85	884.85
58-15/04/2019	23AQGPD5417L1ZZ	Sujal Associates, Birsinghpur Pali	2,984.03	2,984.03	2,984.03
63-18/04/2019	23BOWPM9515F2Z1	Indian Chemicals & Herbals, Salaiya Umaria	980.00	980.00	980.00
64-18/04/2019	23BOWPM9515F2Z1	Indian Chemicals & Herbals, Salaiya Umaria	864.00	864.00	864.00
78-23/04/2019	23AKTPP4266E2ZV	Suresh Kumar Pandey, Kotma Colliery	767.05	767.05	767.05
79-23/04/2019	23AKTPP4266E2ZV	Suresh Kumar Pandey, Kotma Colliery	197.49	197.49	197.49
89-27/04/2019	23AMHPA4671N1ZZ	K.B.S.ELECTRONICS, Kotma Colliery	828.00	828.00	828.00
90-27/04/2019	23AMHPA4671N1ZZ	K.B.S.ELECTRONICS, Kotma Colliery	464.60	464.60	464.60
91-27/04/2019	23AMHPA4671N1ZZ	K.B.S.ELECTRONICS, Kotma Colliery	596.25	596.25	596.25
92-27/04/2019	23AITPT2420R2Z1	Deepak Traders, Kotma Colliery	981.33	981.33	981.33
93-27/04/2019	23AITPT2420R2Z1	Deepak Traders, Kotma Colliery	897.35	897.35	897.35
94-27/04/2019	23AITPT2420R2Z1	Deepak Traders, Kotma Colliery	970.00	970.00	970.00
95-27/04/2019	23AITPT2420R2Z1	Deepak Traders, Kotma Colliery	829.25	829.25	829.25
96-27/04/2019	23AITPT2420R2Z1	Deepak Traders, Kotma Colliery	418.40	418.40	418.40
97-27/04/2019	23AITPT2420R2Z1	Deepak Traders, Kotma Colliery	84.00	84.00	84.00
01-08/04/2019	23AAAGG6669C1ZX	Gramin Suvidha Janhit Sansathan Bhopal	16,394.98	16,394.98	16,394.98
02-26/04/2019	09AACCV6083B1ZC	Nature Green Tools & Machines Pvt. Ltd. / IGST	5,237.2881	10,474.58	-
03-26/04/2019	09AACCV6083B1ZC	Nature Green Tools & Machines Pvt. Ltd. / IGST	5,237.2881	10,474.58	-
98-04/05/2019	23ADIPG5794N1Z1	Prakash Enterprises Chachai	527.50	527.50	527.50
99-04/05/2019	23ADIPG5794N1Z1	Prakash Enterprises Chachai	550.00	550.00	550.00
100-04/05/2019	23ADIPG5794N1Z1	Prakash Enterprises Chachai	460.00	460.00	460.00
101-04/05/2019	23ADIPG5794N1Z1	Prakash Enterprises Chachai	565.00	565.00	565.00
102-04/05/2019	23ADIPG5794N1Z1	Prakash Enterprises Chachai	759.00	759.00	759.00
103-04/05/2019	23ADIPG5794N1Z1	Prakash Enterprises Chachai	589.00	589.00	589.00
133-09/05/2019	23BQQPS0091G2ZN	Dheerendra Kumar Singh Kotma Colliery	338.77	338.77	338.77
134-09/05/2019	23BQQPS0091G2ZN	Dheerendra Kumar Singh Kotma Colliery	720.23	720.23	720.23
135-09/05/2019	23AITPT2420R2Z1	Deepak Traders Kotma Colliery	230.03	230.03	230.03
136-09/05/2019	23AITPT2420R2Z1	Deepak Traders Kotma Colliery	669.13	669.13	669.13
137-09/05/2019	23AITPT2420R2Z1	Deepak Traders Kotma Colliery	821.00	821.00	821.00
138-09/05/2019	23AITPT2420R2Z1	Deepak Traders Kotma Colliery	976.78	976.78	976.78
140-09/05/2019	23DGZPS3945F2ZS	Arpan Kumar Singh, Govinda Colliery	7,802.26	7,802.26	7,802.26
141-10/05/2019	23AHOPJ6509Q1ZR	Jiya Traders, Jamuna	830.70	830.70	830.70
			83,070.00	83,070.00	83,070.00



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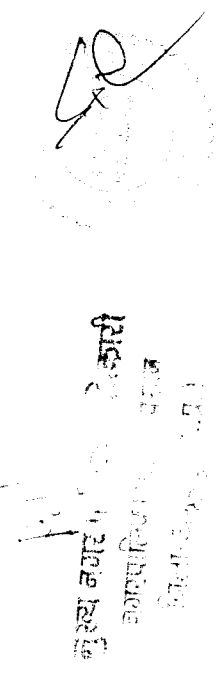
148-13/05/2019	23AKLPD9522B1ZL	P.B. Dwivedi, Contractor & Supplier	75,900.00	759.00	759.00	1,518.00
149-13/05/2019	23AKLPD9522B1ZL	P.B. Dwivedi, Contractor & Supplier	85,399.00	853.99	853.99	1,707.98
150-13/05/2019	23AKLPD9522B1ZL	P.B. Dwivedi, Contractor & Supplier	78,678.00	786.78	786.78	1,573.56
151-13/05/2019	23AKLPD9522B1ZL	P.B. Dwivedi, Contractor & Supplier	67,197.00	671.97	671.97	1,343.94
152-13/05/2019	23AKLPD9522B1ZL	P.B. Dwivedi, Contractor & Supplier	84,500.00	845.00	845.00	1,690.00
153-13/05/2019	23AKLPD9522B1ZL	P.B. Dwivedi, Contractor & Supplier	80,800.00	808.00	808.00	1,616.00
154-13/05/2019	23ABDPG5899B1ZT	Manish Kumar Goenka, Bijuri/Kotma	34,950.00	349.50	349.50	699.00
155-13/05/2019	23ABDPG5899B1ZT	Manish Kumar Goenka, Bijuri/Kotma	2,450.00	24.50	24.50	490.00
156-13/05/2019	23ABDPG5899B1ZT	Manish Kumar Goenka, Bijuri/Kotma	78,050.00	780.50	780.50	1,561.00
157-13/05/2019	23ABDPG5899B1ZT	Manish Kumar Goenka, Bijuri/Kotma	70,600.00	706.00	706.00	1,412.00
158-13/05/2019	23ABDPG5899B1ZT	Manish Kumar Goenka, Bijuri/Kotma	3,700.00	37.00	37.00	740.00
170-20/05/2019	23BOWPM9515F2ZL	Indian Chemicals & Herbals, Salaya Umari	97,200.00	972.00	972.00	1,944.00
171-20/05/2019	23AJTPT2420R2ZL	Deepak Traders Kotma Colliery	84,150.00	841.50	841.50	1,683.00
172-20/05/2019	23AJTPT2420R2ZL	Deepak Traders Kotma Colliery	82,460.00	824.60	824.60	1,649.20
173-20/05/2019	23AJTPT2420R2ZL	Deepak Traders Kotma Colliery	67,700.00	677.00	677.00	1,354.00
174-20/05/2019	23AMHPA4671N1ZZ	K.B.S.ELECTRONICS, Kotma Colliery	29,920.00	299.20	299.20	598.40
181-21/05/2019	23BQPPM50091G2ZN	Kambar Industries, Bhopal	2,923.73	29.23	29.23	584.74
205-22/05/2019	23BQPPM50091G2ZN	Dheerendra Kumar Singh Kotma Colliery	71,429.00	714.29	714.29	1,428.58
213-24/05/2019	23AJTPT2420R2ZL	Deepak Traders Kotma Colliery	75,950.00	759.50	759.50	1,519.00
215-28/05/2019	23DCGZPS3915E2ZS	ms arpan kumar singh govinda colliery	8,242.76	82.42	82.42	16,485.52
224-29/05/2019	23BOWPM9515F2ZL	Indian Chemicals & Herbals, Salaya Umari	96,000.00	960.00	960.00	1,920.00
243-30/05/2019	23AMHPA4671N1ZZ	K.B.S.ELECTRONICS, Kotma Colliery	16,398.00	163.98	163.98	327.96
244-30/05/2019	23AMHPA4671N1ZZ	K.B.S.ELECTRONICS, Kotma Colliery	17,490.00	174.90	174.90	349.80
245-30/05/2019	23AMHPA4671N1ZZ	K.B.S.ELECTRONICS, Kotma Colliery	85,890.00	858.90	858.90	1,717.80
246-30/05/2019	23AMHPA4671N1ZZ	K.B.S.ELECTRONICS, Kotma Colliery	28,250.00	282.50	282.50	565.00
281-07/06/2019	23AJTPT2420R2ZL	Deepak Traders Kotma Colliery	85,283.00	852.83	852.83	1,705.66
282-07/06/2019	23AJTPT2420R2ZL	Deepak Traders Kotma Colliery	49,768.00	497.68	497.68	995.36
283-07/06/2019	23AJTPT2420R2ZL	Deepak Traders Kotma Colliery	82,981.00	829.81	829.81	1,659.62
290-10/06/2019	23BQPPM50091G2ZN	Dheerendra Kumar Singh Kotma Colliery	87,028.00	870.28	870.28	1,740.56
294-13/06/2019	23BQPPM50091G2ZN	Kambar Industries, Bhopal	4,151.69	41.51	41.51	830.38
296-13/06/2019	23BQPPM50091G2ZN	Manish Kumar Jha, Jamuna Colliery	84,500.00	845.00	845.00	1,690.00
297-13/06/2019	23AHQP16509Q1ZR	Jiya Traders, Jamuna Colliery	59,000.00	590.00	590.00	1,180.00
298-13/06/2019	23ABDPG5899B1ZT	Manish Kumar Goenka, Bijuri/Kotma	68,242.00	682.42	682.42	1,364.84
299-13/06/2019	23ABDPG5899B1ZT	Manish Kumar Goenka, Bijuri/Kotma	79,902.00	799.02	799.02	1,598.04
302-13/06/2019	23ABDPG5899B1ZT	Manish Kumar Goenka, Bijuri/Kotma	12,557.17	125.57	125.57	25,114.34
304-21/06/2019	23BJZPM9656F1ZG	Jai Ambey Tent House, Kotma Colliery	3,337.40	33.37	33.37	6,674.80
306-21/06/2019	23AMHPA4671N1ZZ	K.B.S.ELECTRONICS, Kotma Colliery	86,110.00	861.10	861.10	1,722.20
307-21/06/2019	23ABDPG5899B1ZT	Manish Kumar Goenka, Bijuri/Kotma	91,452.00	914.52	914.52	1,829.04
315-21/06/2019	23AMHPA4671N1ZZ	K.B.S.ELECTRONICS, Kotma Colliery	4,467.00	44.67	44.67	893.40
317-03/07/2019	23ABDPG5899B1ZT	Manish Kumar Goenka, Bijuri/Kotma	66,019.00	660.19	660.19	1,320.00
324-08/07/2019	23ADIPG5794N1Z1	Prakash Enterprises Chachai	4,100.00	41.00	41.00	8,200.00
351-19-07-2019	23CAZPK6206P1ZZ	Aashirvaad Construction Kotma	84,100.00	841.00	841.00	1,682.00
352-19-07-2019	23CAZPK6206P1ZZ	Aashirvaad Construction Kotma	83,000.00	830.00	830.00	1,660.00


 मुद्रा मन्त्रालय अधिकारी
 आर्थिक मामलों की मन्त्रालय
 (अर्थ-अनुभाग २५)

482/24-08-2019	23BTPMP4005L1ZQ	Manish Kumar Jha, Jamuna Colliery	60,750.00	607.50	607.50	607.50	1,215.00
485/27-08-2019	23EAXPS4744G1Z3	Riddhi Supplier & Construction Kotna Colliery	34,819.00	348.19	348.19	348.19	696.38
486/27-08-2019	23ABDPG5899B1ZT	Manish Kumar Goenka, Bijuri/Kotna	27,432.00	274.32	274.32	274.32	548.64
494/30-08-2019	23AJTPT2420R2Z1	Deepak Traders Kotna Colliery	4,230.50	42.30	42.30	42.30	846.10
499/09-09-2019	23BTPMP4005L1ZQ	Manish Kumar Jha, Jamuna Colliery	81,300.00	813.00	813.00	813.00	1,626.00
506/09-09-2019	23AGMPG542M1Z2	Amar Press, Beohari	90,500.00	905.00	905.00	905.00	1,810.00
510/09-09-2019	23CEJPP0144P1Z9	Dipalee Traders And Suppliers, Kotna Colliery	45,000.00	450.00	450.00	450.00	900.00
511/09-09-2019	23AMHPA4671N1Z2	K.B.S.ELECTRONICS, Kotna Colliery	44,060.00	440.60	440.60	440.60	881.20
512/09-09-2019	23AMHPA4671N1Z2	K.B.S.ELECTRONICS, Kotna Colliery	1,252.30	12.52	12.52	12.52	2,504.60
513/09-09-2019	23AMHPA4671N1Z2	K.B.S.ELECTRONICS, Kotna Colliery	69,658.00	696.58	696.58	696.58	1,393.16
514/09-09-2019	23AMHPA4671N1Z2	K.B.S.ELECTRONICS, Kotna Colliery	41,895.00	418.95	418.95	418.95	837.90
515/09-09-2019	23AMHPA4671N1Z2	K.B.S.ELECTRONICS, Kotna Colliery	1,084.60	10.84	10.84	10.84	2,169.20
516/09-09-2019	23ABDPG5899B1ZT	Manish Kumar Goenka, Bijuri/Kotna	2,642.50	26.42	26.42	26.42	5,285.00
521/12-09-2019	23AADCB3335M1ZT	Biotech (India) Technologies Private Limited	2,798.60	27.98	27.98	27.98	5,597.20
522/12-09-2019	23AADCB3335M1ZT	Biotech (India) Technologies Private Limited	3,400.00	34.00	34.00	34.00	6,800.00
523/12-09-2019	23AADCB3335M1ZT	Biotech (India) Technologies Private Limited	2,937.00	29.37	29.37	29.37	5,874.00
524/12-09-2019	23AADCB3335M1ZT	Biotech (India) Technologies Private Limited	65,000.00	650.00	650.00	650.00	1,300.00
525/12-09-2019	23AADCB3335M1ZT	Biotech (India) Technologies Private Limited	3,300.00	33.00	33.00	33.00	6,600.00
526/12-09-2019	23ABDPG5899B1ZT	Manish Kumar Goenka, Bijuri/Kotna	1,132.73	11.32	11.32	11.32	2,265.46
527/12-09-2019	23AKLPD9522B1ZL	P.B. Dwivedi, Contractor & Supplier	83,200.00	832.00	832.00	832.00	1,664.00
539/13-09-2019	23BTPMP4005L1ZQ	Manish Kumar Jha, Jamuna Colliery	5,595.00	55.95	55.95	55.95	111.90
565/17-09-2019	23AJTPT2420R2Z1	Deepak Traders Kotna Colliery	65,600.00	656.00	656.00	656.00	1,312.00
567/17-09-2019	23ADAPG8336J1ZP	Santosh Kumar Gupta & Brothers, Shahdol	81,900.00	819.00	819.00	819.00	1,638.00
568/17-09-2019	23ADAPG8336J1ZP	Santosh Kumar Gupta & Brothers, Shahdol	57,500.00	575.00	575.00	575.00	1,150.00
569/17-09-2019	23ADAPG8336J1ZP	Santosh Kumar Gupta & Brothers, Shahdol	75,000.00	750.00	750.00	750.00	1,500.00
573/17-09-2019	23BJZPM9656F1ZG	Jai Ambey Tent House, Kotna Colliery	2,730.00	27.30	27.30	27.30	54.60
591/19-09-2019	23CEJPP0144P1Z9	Dipalee Traders And Suppliers, Kotna Colliery	1,904.76	19.04	19.04	19.04	3,809.52
592/19-09-2019	23ADAPG8336J1ZP	Santosh Kumar Gupta & Brothers, Shahdol	73,750.00	737.50	737.50	737.50	1,475.00
593/19-09-2019	23AZMPM7958C1Z3	Unnati Construction Bhadra	3,883.68	38.83	38.83	38.83	7,767.36
594/19-09-2019	23AZMPM7958C1Z3	Unnati Construction Bhadra	68,102.00	681.02	681.02	681.02	1,362.04
606/24-09-2019	23AZMPM7958C1Z3	Unnati Construction Bhadra	13,413.00	134.13	134.13	134.13	268.26
608/24-09-2019	23ABDPG5899B1ZT	Manish Kumar Goenka, Bijuri/Kotna	82,136.00	821.36	821.36	821.36	1,642.72
609/24-09-2019	23ABDPG5899B1ZT	Manish Kumar Goenka, Bijuri/Kotna	2,661.45	26.61	26.61	26.61	5,322.90
610/24-09-2019	23ABDPG5899B1ZT	Manish Kumar Goenka, Bijuri/Kotna	4,070.85	40.70	40.70	40.70	8,141.70
611/24-09-2019	23ADIPG5794N1Z1	Prakash Enterprises Chachai	3,660.71	36.60	36.60	36.60	7,321.42
612/24-09-2019	23ADIPG5794N1Z1	Prakash Enterprises Chachai	82,500.00	825.00	825.00	825.00	1,650.00
613/24-09-2019	23ADIPG5794N1Z1	Prakash Enterprises Chachai	65,650.00	656.50	656.50	656.50	1,313.00
614/24-09-2019	23ADIPG5794N1Z1	Prakash Enterprises Chachai	70,490.00	704.90	704.90	704.90	1,409.80
615/24-09-2019	23ADIPG5794N1Z1	Prakash Enterprises Chachai	40,590.00	405.90	405.90	405.90	811.80
618/24-09-2019	23AJTPT2420R2Z1	Deepak Traders Kotna Colliery	4,230.51	42.30	42.30	42.30	8,461.02
627/05.10.2019	23CEJPP0144P1Z9	Dipalee Traders And Suppliers, Kotna Colliery	70,000.00	700.00	700.00	700.00	1,400.00
628/05.10.2019	23DBKPS3299P2ZN	Avinash Kumar Singh	82,080.00	820.80	820.80	820.80	1,641.60
629/05.10.2019	23AZMPM7958C1Z3	Unnati Construction Bhadra	1,807,421.10	1,807.42	1,807.42	1,807.42	3,614.84


 Manish Kumar Goenka
 Director
 (Manish Kumar Goenka)

630/05.10.2019	23AZMPM7958C1Z3	Unnati Construction Bhadra	16,257.00	162.57	162.57	325.14
631/05.10.2019	23AZMPM7958C1Z3	Unnati Construction Bhadra	19,708.00	197.08	197.08	394.16
632/05.10.2019	23AZMPM7958C1Z3	Unnati Construction Bhadra	76,652.85	766.53	766.53	1,533.06
633/05.10.2019	23AZMPM7958C1Z3	Unnati Construction Bhadra	99,084.00	990.84	990.84	1,981.68
636/09.10.2019	23AQGD541711Z3	Sujal Associates, Birsinghpur Pali	6,92,915.00	6,929.15	6,929.15	13,858.30
649/16.10.2019	23EAXPS4744G1Z3	Riddhi Supplier & Construction Kotma Colliery	3,24,813.55	3,248.14	3,248.14	6,496.27
650/16.10.2019	23EAXPS4744G1Z3	Riddhi Supplier & Construction Kotma Colliery	4,03,389.83	4,033.90	4,033.90	8,067.80
651/16.10.2019	23AZMPM7958C1Z3	Unnati Construction Bhadra	86,898.00	868.98	868.98	1,737.96
652/16.10.2019	23AKTTP4266E2ZV	Suresh Kumar Pandey, Kotma Colliery	3,73,934.51	3,739.35	3,739.35	7,478.69
653/16.10.2019	23DBKPS3299P2ZN	Avinash Kumar Singh	81,011.00	810.11	810.11	1,620.22
656/22.10.2019	23AJTPT2420R2Z1	Deepak Traders Kotma Colliery	51,900.00	519.00	519.00	1,038.00
657/22.10.2019	23AMHPA4671N1Z3	K.B.S.ELECTRONICS, Kotma Colliery	88,440.00	884.40	884.40	1,768.80
658/22.10.2019	23AMHPA4671N1Z3	K.B.S.ELECTRONICS, Kotma Colliery	89,000.00	890.00	890.00	1,780.00
659/22.10.2019	23AMHPA4671N1Z3	K.B.S.ELECTRONICS, Kotma Colliery	2,79,576.27	2,795.76	2,795.76	5,591.53
660/22.10.2019	23AMHPA4671N1Z3	K.B.S.ELECTRONICS, Kotma Colliery	4,13,008.47	4,130.08	4,130.08	8,260.17
661/22.10.2019	23EAXPS4744G1Z3	Riddhi Supplier & Construction Kotma Colliery	81,288.00	812.88	812.88	1,625.76
664/24.10.2019	23ADIPG5794N1Z1	Riddhi Supplier & Construction Kotma Colliery	1,02,407.00	1,024.07	1,024.07	2,048.14
665/24.10.2019	23ADIPG5794N1Z1	Prakash Enterprises Chachai	8,10,267.85	8,102.68	8,102.68	16,205.36
666/24.10.2019	23AJTPT2420R2Z1	Deepak Traders Kotma Colliery	3,93,050.84	3,930.51	3,930.51	7,861.02
667/24.10.2019	23DGZPS3945E2ZS	ms arpan kumar singh govinda colliery	4,23,050.84	4,230.51	4,230.51	8,461.02
668/24.10.2019	23DGZPS3945E2ZS	ms arpan kumar singh govinda colliery	1,77,911.00	1,779.11	1,779.11	3,558.22
669/24.10.2019	23BTMP1400511ZQ	Manish Kumar Jha, Jamuna Colliery	56,351.82	563.52	563.52	1,127.04
670/24.10.2019	23AOBPG3470R2ZR	Star Enterprises, Anuppur	68,000.00	680.00	680.00	1,360.00
697/25.10.2019	23AKLPD9522B1ZL	P.B. Dwivedi, Contractor & Supplier	99,000.00	990.00	990.00	1,980.00
698/25.10.2019	23AKLPD9522B1ZL	P.B. Dwivedi, Contractor & Supplier	78,000.00	780.00	780.00	1,560.00
699/25.10.2019	23AKLPD9522B1ZL	P.B. Dwivedi, Contractor & Supplier	84,550.00	845.50	845.50	1,691.00
702/25.10.2019	23AKLPD9522B1ZL	P.B. Dwivedi, Contractor & Supplier	82,100.00	821.00	821.00	1,642.00
721/26.10.2019	23APKPB7531C1ZF	Vijay Singh Bargahi, Kotma Colliery	77,500.00	775.00	775.00	1,550.00
726/26.10.2019	23EAXPS4744G1Z3	Suresh Kumar Pandey, Kotma Colliery	1,52,530.61	1,525.31	1,525.31	3,050.61
727/26.10.2019	23EAXPS4744G1Z3	Riddhi Supplier & Construction Kotma Colliery	1,04,133.56	1,041.34	1,041.34	2,082.67
728/26.10.2019	23AZMPM7958C1Z3	Unnati Construction Bhadra	1,04,133.56	1,041.34	1,041.34	2,082.67
729/26.10.2019	23AZMPM7958C1Z3	Unnati Construction Bhadra	5,461.20	54.61	54.61	109.22
730/26.10.2019	23AZMPM7958C1Z3	Unnati Construction Bhadra	8,327.00	83.27	83.27	166.54
731/26.10.2019	23AZMPM7958C1Z3	Unnati Construction Bhadra	19,440.40	194.40	194.40	388.81
732/26.10.2019	23AZMPM7958C1Z3	Unnati Construction Bhadra	20,391.30	203.91	203.91	407.83
733/26.10.2019	23AZMPM7958C1Z3	Unnati Construction Bhadra	39,164.28	391.64	391.64	783.29
734/26.10.2019	23AZMPM7958C1Z3	Unnati Construction Bhadra	19,760.00	197.60	197.60	395.20
735/26.10.2019	23AZMPM7958C1Z3	Unnati Construction Bhadra	19,845.00	198.45	198.45	396.90
736/26.10.2019	23AZMPM7958C1Z3	Unnati Construction Bhadra	80,279.21	802.79	802.79	1,605.58
737/26.10.2019	23AZMPM7958C1Z3	Unnati Construction Bhadra	45,460.00	454.60	454.60	909.20
738/26.10.2019	23ABDPG5899B1ZT	Manish Kumar Goenka, Bjuri/Kotma	88,581.60	885.82	885.82	1,771.63
739/26.10.2019	23ABDPG5899B1ZT	Manish Kumar Goenka, Bjuri/Kotma	72,509.09	725.09	725.09	1,450.18
738/26.10.2019	23ABDPG5899B1ZT	Manish Kumar Goenka, Bjuri/Kotma	84,467.33	844.67	844.67	1,689.35

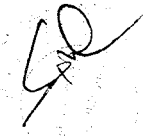


 कोयला नगर, भद्राचल

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739/26.10.2019	23ABDPG5899B1ZT	Manish Kumar Goenka, Bijuri/Kotma	69,856.57	698.57	698.57	1,397.13
740/26.10.2019	23ABDPG5899B1ZT	Manish Kumar Goenka, Bijuri/Kotma	4,229.66	4,229.66	4,229.66	8,459.32
741/26.10.2019	23DQLPS6718F1ZJ	Ajay Kumar & Bros, Jamuna Colliery	1,049.28	1,049.28	1,049.28	2,098.57
749/05.11.2019	23AZMPM7958C1Z3	Unnati Construction Bhadra	95,052.23	950.52	950.52	1,901.04
750/06.11.2019	23AQGP5417L1ZZ	Sujal Associates, Birsinghpur Pali	97,575.00	975.75	975.75	1,951.50
753/07.11.2019	23AUDPM8148A3ZW	Sandeep Mishra, Anuppur	5,722.04	5,722.04	5,722.04	11,444.08
754/07.11.2019	23AZMPM7958C1Z3	Unnati Construction Bhadra	1,041.86	1,041.86	1,041.86	2,083.73
755/07.11.2019	23DQLPS6718F1ZJ	Ajay Kumar & Bros, Jamuna Colliery	1,049.28	1,049.28	1,049.28	2,098.56
784/08.11.2019	23BJZPM9656F1ZG	Jai Ambey Tent House, Kotma Colliery	82.60	82.60	82.60	165.20
785/08.11.2019	23BJZPM9656F1ZG	Jai Ambey Tent House, Kotma Colliery	88.50	88.50	88.50	177.00
786/08.11.2019	23BJZPM9656F1ZG	Jai Ambey Tent House, Kotma Colliery	233.30	233.30	233.30	466.60
787/08.11.2019	23BJZPM9656F1ZG	Jai Ambey Tent House, Kotma Colliery	235.41	235.41	235.41	470.82
788/08.11.2019	23BJZPM9656F1ZG	Jai Ambey Tent House, Kotma Colliery	229.50	229.50	229.50	459.00
792/11.11.2019	23AJTPT2420R2Z1	Deepak Traders Kotma Colliery	630.52	630.52	630.52	1,261.04
793/11.11.2019	23AJTPT2420R2Z1	Deepak Traders Kotma Colliery	836.60	836.60	836.60	1,673.20
794/11.11.2019	23AJTPT2420R2Z1	Deepak Traders Kotma Colliery	970.00	970.00	970.00	1,940.00
795/11.11.2019	23AJTPT2420R2Z1	Deepak Traders Kotma Colliery	160.00	160.00	160.00	320.00
796/11.11.2019	23AJTPT2420R2Z1	Deepak Traders Kotma Colliery	826.10	826.10	826.10	1,652.20
797/11.11.2019	23ABDPG5899B1ZT	Manish Kumar Goenka, Bijuri/Kotma	76,000.00	760.00	760.00	1,520.00
15/11.11.2019	23CAZPK6206P1ZZ	Aashirvaad Construction Kotma	828.75	828.75	828.75	1,657.50
16/11.11.2019	23CAZPK6206P1ZZ	Aashirvaad Construction Kotma	837.00	837.00	837.00	1,674.00
17/11.11.2019	23CAZPK6206P1ZZ	Aashirvaad Construction Kotma	913.75	913.75	913.75	1,827.50
798/11.11.2019	23AKNPG9433E2Z7	Royal Tech Industrial Corporation Chachai	2,307.63	2,307.63	2,307.63	4,615.25
805/19.11.2019	23ADRPV6828K1ZQ	Pragati Engineering Bhopal	4,211.86	4,211.86	4,211.86	8,423.73
806/19.11.2019	23APKB7531C1ZF	Vijay Singh Bargahi, Kotma Colliery	18,850.00	188.50	188.50	377.00
816/21.11.2019	23DQLPS6718F1ZJ	Ajay Kumar & Bros, Jamuna Colliery	90,236.99	902.37	902.37	1,804.74
817/21.11.2019	23AJTPT2420R2Z1	Deepak Traders Kotma Colliery	84,480.00	844.80	844.80	1,689.60
818/21.11.2019	23AJTPT2420R2Z1	Deepak Traders Kotma Colliery	84,270.00	842.70	842.70	1,685.40
819/21.11.2019	23AHHPA2612A1ZG	GAUSIYA GARMENTS, KOTMA COLLIERY	99,716.00	997.16	997.16	1,994.32
820/21.11.2020	23AHHPA2612A1ZG	GAUSIYA GARMENTS, KOTMA COLLIERY	99,824.00	998.24	998.24	1,996.48
823/21.11.2019	23AZMPM7958C1Z3	Unnati Construction Bhadra	22,285.00	222.85	222.85	445.70
826/22.11.2019	23ABDPG5899B1ZT	Manish Kumar Goenka, Bijuri/Kotma	4,544.66	4,544.66	4,544.66	9,089.32
836/26.11.2019	23AZMPM7958C1Z3	Unnati Construction Bhadra	75,270.00	752.70	752.70	1,505.40
837/26.11.2019	23AZMPM7958C1Z3	Unnati Construction Bhadra	1,017.23	1,017.23	1,017.23	2,034.45
838/26.11.2019	23AZMPM7958C1Z3	Unnati Construction Bhadra	1,058.01	1,058.01	1,058.01	2,116.02
839/27.11.2019	23AZMPM7958C1Z3	Unnati Construction Bhadra	1,027.60	1,027.60	1,027.60	2,055.20
851/29.11.2019	23DBKPS3299P2ZN	Avinash Kumar Singh	12,360.00	123.60	123.60	247.20
852/29.11.2019	23DBKPS3299P2ZN	Avinash Kumar Singh	7,200.00	72.00	72.00	144.00
853/29.11.2020	23BJZPM9656F1ZG	Jai Ambey Tent House, Kotma Colliery	21.30	21.30	21.30	42.60
861/03.12.2019	23AZMPM7958C1Z3	Unnati Construction Bhadra	84,708.00	847.08	847.08	1,694.16
862/03.12.2019	-	Ms Jitendra Kumar Tiwari, Rewa	4,520.30	4,520.30	4,520.30	9,040.60
863/03.12.2019	23AKNPG9433E2Z7	Royal Tech Industrial Corporation Chachai	1,610.17	1,610.17	1,610.17	3,220.34
870/06.12.2019	23AMCPV9815E1ZY	Perfect Krishi Yantra Udhog, Badra	93,600.00	936.00	936.00	1,872.00


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871/06.12.2019	23AJTPT2420R2Z1	Deepak Traders Kotma Colliery	83,100.00	831.00	831.00	1,662.00
872/06.12.2019	23AJTPT2420R2Z1	Deepak Traders Kotma Colliery	36,200.00	362.00	362.00	724.00
873/06.12.2019	23AZMPM7958C1Z3	Unnati Construction Bhadra	10,471.31	104.71	104.71	209.43
874/06.12.2019	23AZMPM7958C1Z3	Unnati Construction Bhadra	30,475.00	304.75	304.75	609.50
875/06.12.2019	23AMHPA4671N1Z2	K.B.S.ELECTRONICS, Kotma Colliery	27,760.00	277.60	277.60	555.20
876/06.12.2019	23AMHPA4671N1Z2	K.B.S.ELECTRONICS, Kotma Colliery	7,499.00	74.99	74.99	149.98
877/06.12.2019	23AMHPA4671N1Z2	K.B.S.ELECTRONICS, Kotma Colliery	12,500.00	125.00	125.00	250.00
878/06.12.2020	23AMHPA4671N1Z2	K.B.S.ELECTRONICS, Kotma Colliery	3,625.42	36.25	36.25	72.50
880/06.12.2019	23FRQPS9282A1ZB	Nayra Infra & Supplier, Kotma Colliery	97,735.00	977.35	977.35	1,954.70
883/06.12.2019	23AGMPG9542M1Z2	Amar Press, Beohari	97,000.00	970.00	970.00	1,940.00
893/09.12.2019	23AIQPR3650K1Z0	ms B. Shreedhar reddy jamuna colliery	10,782.95	107.82	107.82	215.65
899/10.12.2019	23AAKPV6010D1Z0	Jyoti Industries, Anuppur	19,472.69	194.72	194.72	389.45
901/10.12.2019	23A0BPG3470R2Z2	Star Enterprises, Anuppur	99,000.00	990.00	990.00	1,980.00
903/11.12.2019	23AEIPG6743A1Z2	ms indrajeet ghosh jamuna colliery	13,547.97	135.47	135.47	270.95
909/19.12.2019	23DSGPK726D1ZV	ms ravi kumar jamuna colliery	4,288.92	42.88	42.88	85.77
911/24.12.2019	23DGZPS3945E2Z5	ms arpan kumar singh govinda colliery	4,178.93	41.78	41.78	83.57
924/28.12.2019	23ABBFM28561ZA	Manglam Traders, Indore	4,855.00	48.55	48.55	97.10
942/31.12.2019	23EAXPS4744G1Z3	Riddhi Supplier & Construction Kotma Colliery	1,07,058.00	1,070.58	1,070.58	2,141.16
943/31.12.2019	23EAXPS4744G1Z3	Riddhi Supplier & Construction Kotma Colliery	33,841.00	338.41	338.41	676.82
944/31.12.2019	23AZMPM7958C1Z3	Unnati Construction Bhadra	79,305.00	793.05	793.05	1,586.10
947/31.12.2019	23BZPM9656F1Z6	Jai Ambey Tent House, Kotma Colliery	8,150.00	81.50	81.50	163.00
949/10.01.2020	23AIQPR3650K1Z0	ms B. Shreedhar reddy jamuna colliery	6,981.48	69.81	69.81	139.62
950/01.01.2020	23ADIPG5794N1Z1	Prakash Enterprises Chachai	82,150.00	821.50	821.50	1,643.00
951/01.01.2020	23ADIPG5794N1Z1	Prakash Enterprises Chachai	80,100.00	801.00	801.00	1,602.00
952/01.01.2020	23AJTPT2420R2Z1	Deepak Traders Kotma Colliery	4,105.93	41.05	41.05	82.11
953/01.01.2020	23AJTPT2420R2Z1	Deepak Traders Kotma Colliery	76,500.00	765.00	765.00	1,530.00
954/01.01.2020	23AHOPJ6509Q1Z2	Jiya Traders, Jamuna Colliery	38,000.00	380.00	380.00	760.00
955/01.01.2020	23AHOPJ6509Q1Z2	Jiya Traders, Jamuna Colliery	68,000.00	680.00	680.00	1,360.00
956/01.01.2020	23BOWPM9515F2Z1	Indian Chemicals & Herbals, Salaiya Umaria	96,000.00	960.00	960.00	1,920.00
957/01.01.2020	23BOWPM9515F2Z1	Indian Chemicals & Herbals, Salaiya Umaria	96,000.00	960.00	960.00	1,920.00
958/07.01.2020	23DGZPS3945E2Z5	ms arpan kumar singh govinda colliery	1,18,308.00	1,183.08	1,183.08	2,366.16
959/07.01.2020	23BTMPJ4005L1ZQ	Manish Kumar Jha, Jamuna Colliery	16,320.00	163.20	163.20	326.40
961/08.01.2020	23ABDPG5899B1ZT	Manish Kumar Goenka, Bijuri/Kotma	4,070.76	40.70	40.70	81.41
962/08.01.2020	23FRQPS9282A1ZB	Nayra Infra & Supplier, Kotma Colliery	85,183.70	851.84	851.84	1,703.67
963/08.01.2020	23FRQPS9282A1ZB	Nayra Infra & Supplier, Kotma Colliery	64,632.64	646.33	646.33	1,292.65
965/10.01.2020	23AZMPM7958C1Z3	Unnati Construction Bhadra	22,540.00	225.40	225.40	450.80
966/10.01.2020	23AZMPM7958C1Z3	Unnati Construction Bhadra	91,598.00	915.98	915.98	1,831.96
967/10.01.2020	23AZMPM7958C1Z3	Unnati Construction Bhadra	22,723.23	227.23	227.23	454.46
968/10.01.2020	23AZMPM7958C1Z3	Unnati Construction Bhadra	22,597.92	225.98	225.98	451.96
969/10.01.2020	23AZMPM7958C1Z3	Unnati Construction Bhadra	12,667.32	126.67	126.67	253.35
970/10.01.2020	23AZMPM7958C1Z3	Unnati Construction Bhadra	95,940.00	959.40	959.40	1,918.80
971/10.01.2020	23AMHPA4671N1Z2	K.B.S.ELECTRONICS, Kotma Colliery	57,155.00	571.55	571.55	1,143.10
980/13.01.2020	23AZMPM7958C1Z3	Unnati Construction Bhadra	73,867.50	738.68	738.68	1,477.35

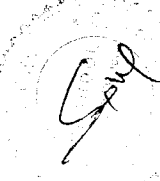
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981/13.01.2020	23FRQPS9282A1ZB	Nayra Infra & Supplier, Kotma Colliery	56,227.50	562.28	562.28	562.28	1,124.55
982/13.01.2020	23FRQPS9282A1ZB	Nayra Infra & Supplier, Kotma Colliery	57,991.00	579.91	579.91	579.91	1,159.82
983/13.01.2020	23FRQPS9282A1ZB	Nayra Infra & Supplier, Kotma Colliery	62,980.00	629.80	629.80	629.80	1,259.60
984/13.01.2020	23FRQPS9282A1ZB	Nayra Infra & Supplier, Kotma Colliery	43,360.00	433.60	433.60	433.60	867.20
985/13.01.2020	23DGZPS3945E2ZS	ms arpan kumar singh govinda colliery	88,250.00	882.50	882.50	882.50	1,765.00
986/13.01.2020	23DGZPS3945E2ZS	ms arpan kumar singh govinda colliery	84,396.00	843.96	843.96	843.96	1,687.92
987/13.01.2020	23DGZPS3945E2ZS	ms arpan kumar singh govinda colliery	1,27,906.00	1,229.06	1,229.06	1,229.06	2,458.12
988/13.01.2020	23DGZPS3945E2ZS	ms arpan kumar singh govinda colliery	38,553.60	385.54	385.54	385.54	771.07
989/13.01.2020	23A0BPG3470R2ZR	Star Enterprises, Anuppur	99,000.00	990.00	990.00	990.00	1,980.00
1008/21.01.2020	23AALFD3655M1Z6	Dwivedi Construction Rewa	4,11,748.55	4,117.49	4,117.49	4,117.49	8,234.97
1011/24.01.2020	23ABYFS2056D1ZZ	Shree Hari, Pakriya Badra	3,53,044.84	3,530.45	3,530.45	3,530.45	7,060.90
1013/24.01.2020	23APXPL6335B1ZW	Vinayak Agency Kotma	60,000.00	600.00	600.00	600.00	1,200.00
1014/24.01.2020	23ADAPG8336J1ZP	Santosh Kumar Gupta & Brothers, Shahdol	85,082.00	850.82	850.82	850.82	1,701.64
1016/24.01.2020	23AHOP16509Q1ZR	Jiya Traders, Jamuna Colliery	22,103.40	221.03	221.03	221.03	442.07
1017/24.01.2020	23AHOP16509Q1ZR	Jiya Traders, Jamuna Colliery	18,754.40	187.54	187.54	187.54	375.09
1018/24.01.2020	23AJTPT2420R2ZI	Deepak Traders Kotma Colliery	65,750.00	657.50	657.50	657.50	1,315.00
1019/24.01.2020	23AJTPT2420R2ZI	Deepak Traders Kotma Colliery	19,810.00	198.10	198.10	198.10	396.20
1036/25.01.2020	23AMHPA4671N1ZZ	K.B.S.ELECTRONICS, Kotma Colliery	12,555.00	125.55	125.55	125.55	251.10
1037/25.01.2020	23AMHPA4671N1ZZ	K.B.S.ELECTRONICS, Kotma Colliery	50,564.00	505.64	505.64	505.64	1,011.28
1038/25.01.2020	23AIQPR3650K1ZU	B. Shreedhar reddy Jamuna colliery	13,646.12	136.46	136.46	136.46	272.92
1039/25.01.2020	23AZMPM7958C1Z3	Unnati Construction Bhadra	84,602.88	846.03	846.03	846.03	1,692.06
1040/25.01.2020	23AZMPM7958C1Z3	Unnati Construction Bhadra	74,908.80	749.09	749.09	749.09	1,498.18
1041/25.01.2020	23AZMPM7958C1Z3	Unnati Construction Bhadra	84,823.00	848.23	848.23	848.23	1,696.46
1042/25.01.2020	23ABDPG5899B1ZT	Manish Kumar Goenka, Bijuri/Kotma	86,801.68	868.02	868.02	868.02	1,736.03
1045/25.01.2020	23CMFPS2624K2ZX	Singh Construction & Supplier, Kotma Colliery	21,456.00	214.56	214.56	214.56	429.12
1046/25.01.2020	23AJTPT2420R2ZI	Deepak Traders Kotma Colliery	84,700.00	847.00	847.00	847.00	1,694.00
1047/25.01.2020	23AJTPT2420R2ZI	Deepak Traders Kotma Colliery	78,495.00	784.95	784.95	784.95	1,569.90
1057/28.01.2020	23CMFPS2624K2ZX	Singh Construction & Supplier, Kotma Colliery	5,02,372.39	5,023.72	5,023.72	5,023.72	10,047.45
1069/29.01.2020	23AHAPR1273R1ZO	Harun Rasheed Timber & Furniture Mart, Kotma	1,90,625.00	1,906.25	1,906.25	1,906.25	3,812.50
1070/29.01.2020	23ABDPG5899B1ZT	Manish Kumar Goenka, Bijuri/Kotma	4,44,565.16	4,445.65	4,445.65	4,445.65	8,891.30
1071/29.01.2020	23CAZPK6206P1ZZ	Aashirvaad Construction Kotma	88,500.00	885.00	885.00	885.00	1,770.00
1096/17.02.2020	23AZMPM7958C1Z3	Unnati Construction Bhadra	81,131.12	811.31	811.31	811.31	1,622.62
1097/17.02.2020	23AZMPM7958C1Z3	Unnati Construction Bhadra	83,660.40	836.60	836.60	836.60	1,673.21
1098/17.02.2020	23AZMPM7958C1Z3	Unnati Construction Bhadra	18,522.00	185.22	185.22	185.22	370.44
1099/17.02.2020	23AZMPM7958C1Z3	Unnati Construction Bhadra	27,456.00	274.56	274.56	274.56	549.12
1100/17.02.2020	23FRQPS9282A1ZB	Nayra Infra & Supplier, Kotma Colliery	84,730.00	847.30	847.30	847.30	1,694.60
1103/18.02.2020	23ADIPG5794N1Z1	Prakash Enterprises Chachai	3,79,661.00	3,796.61	3,796.61	3,796.61	7,593.22
1104/18.02.2020	23AZMPM7958C1Z3	Unnati Construction Bhadra	89,298.00	892.98	892.98	892.98	1,785.96
1105/18.02.2020	23DBKPS3299P2ZN	Avinash Kumar Singh	89,000.00	890.00	890.00	890.00	1,780.00
1114/19.02.2020	23AZIPB5291R1ZX	Anant Kumar Bharti Jamuna Colliery	79,500.00	795.00	795.00	795.00	1,590.00
1115/19.02.2020	23AZIPB5291R1ZX	Anant Kumar Bharti Jamuna Colliery	84,480.00	844.80	844.80	844.80	1,689.60
1116/19.02.2020	23AZIPB5291R1ZX	Anant Kumar Bharti Jamuna Colliery	96,250.00	962.50	962.50	962.50	1,925.00
1117/19.02.2020	23AJTPT2420R2ZI	Deepak Traders Kotma Colliery	88,768.01	887.68	887.68	887.68	1,775.36

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प्रमाणित
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1282/09.03.2020	23FRQPS9282A1ZB	Nayra Infra & Supplier, Kotma Colliery	10,970.00	109.70	109.70	219.40
1283/09.03.2020	23FRQPS9282A1ZB	Nayra Infra & Supplier, Kotma Colliery	85,125.00	851.25	851.25	1,702.50
1284/09.03.2020	23AHOPJ6509Q1ZR	Jiya Traders, Jamuna Colliery	13,453.70	134.54	134.54	269.07
1285/09.03.2020	23AHOPJ6509Q1ZR	Jiya Traders, Jamuna Colliery	5,446.00	54.46	54.46	108.92
1286/09.03.2020	23CEJPP0144P1Z9	Dipalee Traders And Suppliers, Kotma Colliery	1,08,037.00	1,080.37	1,080.37	2,160.74
1287/09.03.2020	23ABDPG5899B1ZT	Manish Kumar Goenka, Bijuri/Kotma	7,94,913.56	7,949.14	7,949.14	15,898.27
1288/09.03.2020	23ABDPG5899B1ZT	Manish Kumar Goenka, Bijuri/Kotma	2,87,271.18	2,872.71	2,872.71	5,745.42
1295/13.03.2020	23AALFD3655M1Z6	Dwivedi Construction Rewa	2,77,760.41	2,777.60	2,777.60	5,555.21
1296/13.03.2020	23AALFD3655M1Z6	Dwivedi Construction Rewa	4,07,041.00	4,070.41	4,070.41	8,140.82
1297/13.03.2020	23AQGPD5417L1ZZ	Sujal Associates, Birsinghpur Pali	2,06,278.00	2,062.78	2,062.78	4,125.56
1298/13.03.2020	23AQGPD5417L1ZZ	Sujal Associates, Birsinghpur Pali	1,78,803.00	1,788.03	1,788.03	3,576.06
1299/13.03.2020	23EAXPS4744G1Z3	Riddhi Supplier & Construction Kotma Colliery	4,97,448.71	4,974.49	4,974.49	9,948.97
1300/13.03.2020	23AMHHA4671N1ZZ	K.B.S.ELECTRONICS, Kotma Colliery	7,11,779.66	7,117.80	7,117.80	14,235.59
1301/13.03.2020	23AIQPR3650K1ZU	ms B. Shreedhar reddy jamuna colliery	4,01,465.00	4,014.65	4,014.65	8,029.30
1302/13.03.2020	23CMFPS2624K2ZX	Singh Construction & Supplier, Kotma Colliery	4,50,261.47	4,502.61	4,502.61	9,005.23
1303/13.03.2020	23ADATG8336J1ZP	Santosh Kumar Gupta & Brothers, Shahdol	70,800.00	708.00	708.00	1,416.00
1305/17.03.2020	23AKLPD9522B1ZL	P.B. Dwivedi, Contractor & Supplier	75,302.86	753.03	753.03	1,506.06
1306/17.03.2020	23AZMPM7958C1Z3	Ummati Construction Bhadra	88,536.00	885.36	885.36	1,770.72
1307/17.03.2020	23AIQPR3650K1ZU	ms B. Shreedhar reddy jamuna colliery	5,00,505.05	5,005.05	5,005.05	10,010.10
1308/17.03.2020	23AIQPR3650K1ZU	ms B. Shreedhar reddy jamuna colliery	2,76,237.00	2,762.37	2,762.37	5,524.74
1309/17.03.2020	23ABPFM0294F2ZK	Ms. Mahaveer Engineering Services, Dhar	4,06,779.00	4,067.79	4,067.79	8,135.58
1310/17.03.2020	23AAKPV6010J1Z0	Jyoti Industries Bhopal	4,44,642.86	4,446.43	4,446.43	8,892.86
1311/18.03.2020	23AHAPR1273R1Z0	Harun Rasheed Timber & Furniture Mart, Kotma	23,000.00	230.00	230.00	460.00
1312/18.03.2020	23AHAPR1273R1Z0	Harun Rasheed Timber & Furniture Mart, Kotma	3,125.00	31.25	31.25	62.50
1321/18.03.2020	23DGZPS3945E2ZS	ms arpan kumar singh govinda colliery	33,595.22	335.95	335.95	671.90
1322/18.03.2020	23DGZPS3945E2ZS	ms arpan kumar singh govinda colliery	39,306.36	393.06	393.06	786.13
1323/18.03.2020	23AZTPG1924F1Z1	SHIVAM HARDWARE & FITTING MATERIAL	84,550.00	845.50	845.50	1,691.00
1335/19.03.2020	23ATRPC6692C1K	Chauhan construction	21,330.91	213.31	213.31	426.62
1336/19.03.2020	23BTMPJ4005L1ZQ	Manish Kumar Jha, Jamuna Colliery	84,500.00	845.00	845.00	1,690.00
1337/19.03.2020	23BTMPJ4005L1ZQ	Manish Kumar Jha, Jamuna Colliery	83,200.00	832.00	832.00	1,664.00
1347/24.03.2020	23AHOPJ6509Q1ZR	Jiya Traders, Jamuna Colliery	1,02,130.39	1,021.30	1,021.30	2,042.61
1348/24.03.2020	23AHOPJ6509Q1ZR	Jiya Traders, Jamuna Colliery	1,03,640.43	1,036.40	1,036.40	2,072.81
1349/24.03.2020	23ABYFS2056D1Z2	Shree Hari, Pakriya Badra	3,01,771.32	3,017.71	3,017.71	6,035.43
1351/30.03.2020	23AZIPB5291R1ZX	Anant Kumar Bharti Jamuna Colliery	28,500.00	285.00	285.00	570.00
1352/30.03.2020	23FRQPS9282A1ZB	Nayra Infra & Supplier, Kotma Colliery	88,140.00	881.40	881.40	1,762.80
1353/30.03.2020	23FRQPS9282A1ZB	Nayra Infra & Supplier, Kotma Colliery	88,500.00	885.00	885.00	1,770.00
1354/30.03.2020	23AHHPA2612A1ZG	GAUSIYA GARMENTS, KOTMA COLLIERY	99,716.00	997.16	997.16	1,994.32
1355/30.03.2020	23AHHPA2612A1ZG	GAUSIYA GARMENTS, KOTMA COLLIERY	78,800.00	788.00	788.00	1,576.00
	23ABDPG5899B1ZT	Manish Kumar Goenka, Bijuri/Kotma	8,40,593.00	8,405.93	8,405.93	16,811.86
	23DSGPK7262D1ZV	ms ravi kumar jamuna colliery	98,261.62	982.62	982.62	1,965.23


 16/1
 मुख्य न्यायाधीश, बिहार
 न्यायाधीश, बिहार
 बिहार-300001 (पटना)

	of funds from Capital Receipts/ Grants/ Loans to Revenue nature Expenditure and from one Scheme/Project to another		meeting revenue expenditure and from one scheme/project to another have been noticed.	
8.	a. Percentage of Revenue Expenditure (Establishment, Salary, Operation & Maintenance) with respect to Revenue Receipts (Tax & Non Tax) excluding Octroi, Entry Tax, Stamp Duty & Other Grant Etc. b. Percentage of Capital Expenditure with respect to Total Expenditure.	As per Audit Report attached.	As per Audit Report attached.	As per Audit Report attached.
9.	Whether all the temporary advances have been fully recovered or not.	As per Audit Report attached.	As per Audit Report attached.	It is advisable to UJB to increase its spending on Capital Expenditure to provide best infrastructure to the citizens. Management has look into the matter respectively. Details regarding all advance maintained into a register.
10.	Whether the Bank Reconciliation Statement have been regularly prepared.	As per Audit Report attached.	Bank Reconciliation Statement are not prepared by the management.	It is advisable to prepare Bank Reconciliation Statement at regular intervals

M/s Singal Sushil Kumar & Co.

Chartered Accountants

Singal

CA. Sushil Kumar Singhal

Membership No. 078289

UDIN: 20078289AAAAHT3919

MUNICIPAL COUNCIL PASAN
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 1 APRIL 2019 TO 31 MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Establishment Expenses		Tax Revenue	
Salaries, Wages and Bonus Benefits and Allowances(वेतन)	15,245,301	Property Tax-Building- (सम्पत्ति कर)	14,829
Arrears Salary(बकाया)	2,155,811	Un-metered Water Supply - (जल कर)	30,767
Council Honourarium(पार्षद मानदेय)	535,800	Sameki: Kar-Consolidated (समेकित कर चाल)	80,809
Uniform Expenses(वर्दी)	562,655	Education Cess (शिक्षा उपकार)	5,489
EPF-Employee(भविष्य निधि)	2,135,679	Urban Development Cess (नगरीय विकास उपकार)	1,648
Insurance Employee	1,410,807		
Contributory-Family Pension	3,946,115	Assigned Revenues & Compensation	49,093,438
Wages-Temporary Staff(मजदूरी)	12,112,882	Taxes and Duties collected by others	
Leave Encashment	6,900	Compensation in lieu of Octroi	39,607,438
Travelling Allowance	454,585	Export Tax	7,757,000
		Compensation in lieu of Passenger Tax	1,723,000
Administrative Expenses		Compensation in lieu of Stamp Duties	6,000
Printing and Stationery(मुद्रकन)	701,404		
Stationery Material	269,250	Rental Income from Municipal Properties	227,753
Photo Copy(फोटोकॉपी)	79,089	Rent-Market (साप्ताहिक बाजार)	138,065
Advertisement and Publicity		Rent From Shopping Complex	85,360
Advertisement Expense(विज्ञापन)	757,936	Rent-Lease of Land (भू भाटक)	1,728
Events & Cultural Activities	537,138	Rent-Community Hall (मंगल भवन)	2,600
Exp.(सांस्कृतिक कार्यक्रम)	46,995		
News Papper(समाचार पत्र)	817,553	License Fee	15,985
Own Program	808,778	License Fee -slaughter House (पशु वध)	15,985
Professional and Other Fees		Fees	1,149,404
Consultancy Fee & Charge(सलाकार शुल्क)	157,620	Bus Fees	1,037,090
DPR	250,546	Fees for Certificate / Extract (प्रमाण पत्र)	4,024
Audit Fee- (ऑडिट)	70,200	Evver Receible fees	2,050
Communication Expenses		Fees - Marriage Registration (विवाह)	770
Web,Internet Expense(इंटरनेट)	49,560	Fee- Application (आवेदन शुल्क)	1,920
Telephone Bill (टेलीफोन बिल)	34,058	Jio Tower Permission Fees	100,000
Mobile Network Connection	97,873	Mash Pump Fees	3,550
Other Administrative Expenses		Penalties and Fines (अर्थदंड)	-
DSC (डिजिटल सिग्नेचर)	27,000	User Charges	19,200
Office Maintenance	97,650	Connection Charges-Water Supply (नल कनेक्शन चार्ज)	3,400
Other Administrative Expenses (अन्य प्रशासनिक खर्च)	356,237	Water Tanker Charges (जल परिवहन)	15,800
Operations & Maintenance			
Power & Fuel(पेट्रोल)	4,064,588		

मुख्य नगर पालिका

नगरपालिका, पसां

चिपचुवा, पसां

Electricity supply/Street Lights(बिजली बिल)	1,236,913				
Vehicle Insurance/Registration (वाहन)	471,452				
Hire Charges-Machine(मशीन किराया)	533,678				
Electricity Department			Sale & Hire Charges		1,048,759
Electricity Material (विद्युत सामग्री)	4,377,651	4,377,651	Hire Charges-Machinery (किराया-मशीन)	2,000	
			Sale of Tender Paper (टेंडर पेपर)	1,033,700	
			Sale of Water RO	12,829	
			Sale-Ration Card & Other forms (राशन कार्ड)	230	
Water Supply Department:					
Water Supply Material(जल प्रदाय सामग्री)	6,379,428	6,379,428			
Bulk Purchases/Store/Sanitation Department					
Bulk Purchase-Sanitation/Conservancy	3,135,928				
Cleaning Expences	1,829,192				
R & M-Infrastructure Assets		21,837,581	Other Income (अन्य आय)	1,423,850	1,423,850
Repairs & Maintenance- Solar Panel	152,701				
Repairs & Maintenance- Bridge	23,748				
Repairs & Maintenance-Street Light	3,524,728		EXCESS OF EXPENDITURE OVER INCOME	35,279,932	35,279,932
Repairs & Maintenance- Cooler	27,281				
Repairs & Maintenance- Furniture	95,060				
Repairs & Maintenance- Computer	151,956				
Repairs & Maintenance- Printer	21,176				
Repairs & Maintenance- CCTV	11,859				
Repairs & Maintenance- Vehicles	2,876,386				
Repairs & Maintenance- Borewell	207,667				
Repairs & Maintenance- Drain	811,273				
Repairs & Maintenance- Building	3,107,961				
Repairs & Maintenance- Machinery	127,685				
Repairs & Maintenance- Motor Pump	534,950				
Repairs & Maintenance- Water	5,715,589				
Repairs & Maintenance- Water Plant	9,950				
Repairs & Maintenance- Toilet	359,465				
Repairs & Maintenance- Park & Garden	140,194				
Repairs & Maintenance- Road	3,672,603				
Repairs & Maintenance-Open well	196,190				
Repairs & Maintenance- Lake & Pond	72,160				
Interest & Finance Charges		2,390			
Bank Charges	2,390				
Other Expenses	767,640	767,640			
	88,391,863.68	88,391,863.68		88,391,863.68	88,391,864

जिला-अन्नापुरा (अ.प्र.)
 जिला-अन्नापुरा (अ.प्र.)
 जिला-अन्नापुरा (अ.प्र.)

MUNICIPAL COUNCIL PASAN
RECEIPT & PAYMENT STATEMENT
For the period from 1 April 2019 to 31 March 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance			
Cash Balance			
Bank Balance	104,484,210		
Tax Revenue			
Property Tax-Building- (सम्पत्ति कर चालू)	14,829	Establishment Expenses	38,566,535
Receivable Property Tax-Current Year (सम्पत्ति कर बकाया)	2,097,564	Salaries, Wages and Bonus Benefits and Allowances (वेतन)	15,245,301
Un-metered Water Supply - (जल कर)	30,767	Arrears Salary (बकाया)	2,155,811
Receivable Water Tax (जल कर बकाया)	39,351	Council Honorarium (परषद मानदेय)	535,800
Samekit Kar-Consolidated (समेकित कर चालू)	80,809	Uniform Expenses (वर्दी)	562,655
Receivable Samekit Kar (समेकित कर बकाया)	421,165	EPP-Employee (अविष्य निधि)	2,135,679
Education Cess (शिक्षा उपकार)	5,489	Insurance Employee	1,410,807
Receivable Education Cess (शिक्षा उपकार बकाया)	351,433	Contributory-Family Pension	3,946,115
Urban Development Cess (नगरीय विकास उपकार)	1,648	Wages-Temporary Staff (मजदूरी)	12,112,882
Receivable Urban Development (नगरीय विकास उपकार - बकाया)	690,897	Leave Encashment	6,930
Surcharge Tax on Other (सरचार्ज)		Travelling Allowance	454,585
Assigned Revenues & Compensation		Administrative Expenses	1,049,743
Taxes and Duties collected by other		Printing and Stationery (मुद्रकन)	701,404
Compensation in lieu of Octroi (चुग्गी)	39,607,438	Stationery Material	269,250
Export Tax	7,757,000	Photo Copy (फोटोकॉपी)	79,089
Compensation-Passenger Tax (यात्री कर)	1,723,000	Advertisement and Publicity	2,968,400
Stamp Duty (मुद्रांक शुल्क)	6,000	Advertisement Expense (विज्ञापन)	757,936
Rental Income from Municipal Properties		Events & Cultural Activities Exp. (सांस्कृतिक कार्यक्रम)	537,138
Rent-Market (सप्ताहिक बाजार)	138,065	News Paper (समाचार पत्र)	46,995
Rent From Shopping Complex	85,360	Own Program	817,553
Rent-Lease of Land (भू भाटक)	1,728	Election Exp. (चुनाव व्यय)	808,778
Rent-Community Hall (समल भवन)	2,600	Professional and Other Fees	478,366
Fees & Charges		Consultancy Fee & Charge (सलाकार शुल्क)	157,620
Registration Fee (रजिस्ट्रेशन फीस)		DPR	250,546
License Fee		Audit Fee- (ऑडिट)	70,200
		Communication Expenses	181,491
		Web Internet Expenses (इंटरनेट)	49,560
		Telephone Bill (टेलीफोन बिल)	34,158
		Mobile Network Connection	97,873

मुख्य नगर पालिका, पसान
नगरपालिका
(सुदूरपश्चिम प्रदेश)

License Fee-slaughter House (पशु बध)	15,985				
Fees		1,149,404	Other Administrative Expenses		460,887
Bus Fees	1,037,090		DSC (डिजिटल सिग्नेचर)	27,000	
Fees for Certificate / Extract (प्रमाण पत्र)	4,024		Office Maintenance	97,650	
Evver Receivable fees	2,050		Other Administrative Expenses (अन्य प्रशासनिक खर्च)	336,237	
Fees - Marriage Registration (विवाह पंजीयन)	770				
Fee- Application (आवेदन शुल्क)	1,920		Operations & Maintenance		6,356,631
Jio Tower Permission Fees	100,000		Power & Fuel(पेट्रोल)	4,064,588	
Math Pump Fees	3,550		Electricity supply / Street Lights(बिजली बिल)	1,236,913	
			Vehicle Insurance/ Registration (वाहन रजिस्ट्रेशन)	471,452	
Penalties and Fines (अर्थदंड)			Hire Charges-Machine(मशीन किराया)	583,678	
User Charges		19,200	Electricity Department		4,377,651
Connection Charges-Water Supply (नल कनेक्शन चार्ज)	3,400		Electricity Material (विद्युत सामग्री)	4,377,651	
Water Tanker Charges (जल परिवहन)	15,800				
			Water Supply Department		6,379,428
Sale & Hire Charges		1,048,750	Water Supply Material(जल पदाय सामग्री)	6,379,428	
Hire Charges-Machinery - किराया- मशीन)	2,000				
Sale of Tender Paper (टेंडर पेपर)	1,033,700		Bulk Purchases/Store/Sanitation Department		4,965,120
Sale of Water RO	12,829		Bulk Purchase-		
Sale-Ration Card & Other forms (राशन कार्ड)	220		Sanitation/Conservancy Material(सेमिटेशन सामग्री)	3,135,928	
			Cleaning Expences	1,829,192	
Grants, Contributions & Subsidies		14,944,000	R & M-Infrastructure Assets		21,837,581
Grants for State Govt.			Repairs & Maintenance- Soler Penal	152,701	
Grant GoMP- Moolbhat Suvidha (मूलभूत सुविधा)	5,867,000		Repairs & Maintenance- Bridge	20,748	
Grant GoMP- State Finance Comm. (राज्य वित्त आयोग)	1,926,000		Repairs & Maintenance-Street Light	3,524,728	
Grant GoVP- Sadak Marammat (सड़क मरम्मत)	1,464,000		Repairs & Maintenance- Cooler	27,281	
Grant GoMP- Sambal Yojna (सबल योजना)	200,000		Repairs & Maintenance- Furniture	95,060	
Other Grants (अन्य अनुदान)	5,487,000		Repairs & Maintenance- Computer	151,956	
			Repairs & Maintenance- Printer	21,176	
Grants for Central Govt.		18,930,000	Repairs & Maintenance- CCTV	11,859	
Grant GoI- 14th Finance (14 वित्त आयोग)	18,930,000		Repairs & Maintenance- Vehicles	2,876,386	
			Repairs & Maintenance- Borewell	207,667	
Deposit/Contribution Received		51,000	Repairs & Maintenance- Drain	811,273	
Water Deposit	51,000		Repairs & Maintenance- Building	3,107,961	
			Repairs & Maintenance- Machinery	127,685	
Other Income (अन्य आय)	1,423,850	1,423,850	Repairs & Maintenance- Moter Pump	534,950	
			Repairs & Maintenance- Water	5,715,589	
			Repairs & Maintenance- Water Plant	9,950	
		15,1435	Repairs & Maintenance- Toilet	359,465	


 मुख्य अधिकारी
 नगरपालिका प्रशासनिक विभाग
 (नगरपालिका प्रशासनिक विभाग)

Cheque Return	151,435		
Repairs & Maintenance- Park & Garden	140,194		
Repairs & Maintenance- Road	3,672,603		
Repairs & Maintenance-Open well	196,190		
Repairs & Maintenance- Lake & Pond	72,160		
Construction Work		19,181,434	
Waterways-Submer Tank	381,023		
Waterways-Subwell	271,468		
Roads & Bridges-Culvert: (पुलिया निर्माण)	88,917		
Roads & Bridges-Concrete Road (रोड निर्माण)	9,901,095		
Sewerage and Drainage-Drain-Open (नाली निर्माण)	3,725,813		
Building-Public /Community Toilets (शौचालय निर्माण)	443,334		
Kichan Shed	355,991		
Building-Boundary Wall	107,057		
Building-Manch	2,559,537		
Building-Welcome Gate	683,103		
Building-Pump House	390,054		
Building-Chabutra Const	274,042		
Construction Work WIP		5,418,591	
Water Ways	1,586,360		
Public Toilet	3,832,231		
Plant & Machinery		5,252,814	
Pump	295,465		
Compost Machine	489,107		
Air Compressor Machine	73,140		
Fyver Weiling Machine	471,863		
Grass Cutting Machine	95,700		
Sky Lift	2,258,832		
Soler Panel Setup	392,000		
Inverter & Generator	316,912		
Tree Gard Purchase	475,790		
Ro Water Machine	384,005		
Office & Other Equipments		913,161	
AC	55,500		
Computer & Laptop	364,750		
Printer	57,846		
LCD	97,650		
Table	22,540		
Almura	19,000		
Furniture	170,875		
Water Cooler	130,000		
Vehicles		2,066,441	
Water tanker	680,407		
E- Rickshaw	804,478		
Hand Cart	91,728		
Math Tanker	481,596		
Garbage Vehicle	8,232		
Interest & Finance Charges		529,605	

मुख्य नगर पालिका अधिकारी
नगरपालिका परिषद, वसन्त
जिला-अनूपपुर (म.प्र.)

		Bank Charges	2,390	
		City Bus Loan	263,480	
		HUDCO Loan (ऋण वापसी)	263,735	
		Scheme Expenses		636,542
		SBM Other	602,880	
		Anugrah Sahayata (अनुग्रह सहायता)	33,662	
		Taxes & Duties (कर)		1,789,317
		GST-TDS	1,287,948	
		Income Tax	415,779	
		Road tax	85,590	
		Other Expenses	767,640	767,640
		Deposit Return (EMD)		122,050
		EMD	122,050	
		Other		47,260,659
		Transfer	6,000,000	
		Hoker Corner Grant Return	300,000	
		SECL Fund Transfer	960,659	
		Transfer to Axis Bank	40,000,000	
		Totaling Mistake	311,071	311,071
		Closing Balance		23,396,830
		Cash Balance		
		Bank Balance	23,396,830	
	195,272,989.38	195,272,989.38	195,272,989.38	195,272,989.38


मुख्य जण्ड पब्लिक अकौण्टेन्टी
 जण्डपब्लिक परिसर, ग्वालियर
 दिनांक 30/07/2023